

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 = '0007' and Bud Per = '2020'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0007	00000	00	1192		Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr						
06/27/2019	GL_BD_JRNL	ORG0426822	63		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,278.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1843	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,125.18	
10/07/2019	GL_JOURNAL	PAY0433982	891	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	-642.96	
10/25/2019	GL_JOURNAL	PAY0435218	2144	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	160.74	
11/07/2019	GL_JOURNAL	PAY0436036	1092	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	-160.74	
11/26/2019	GL_JOURNAL	PAY0437364	2188	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	321.48	
12/30/2019	GL_JOURNAL	PAY0438948	2297	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	321.48	
02/05/2020	GL_JOURNAL	PAY0440902	2066	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	166.69	
02/06/2020	GL_JOURNAL	PAY0441034	1043	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	666.76	
02/26/2020	GL_JOURNAL	PAY0442403	2258	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	500.07	
03/06/2020	GL_JOURNAL	PAY0443211	1153	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	-500.07	
Number of Transactions 11						Totals	1,319.37	3,278.00	0.00	0.00	1,958.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00000	00	1957	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly											
02/26/2020	GL_BD_JRNL	0000442470	2				02/26/2020/Transfer of appropriations for Angier E	412.00	0.00	0.00	0.00
05/06/2020	GL_JOURNAL	PAY0446311	447	PAYROLL			04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	466.26
Number of Transactions 2						Totals	-54.26	412.00	0.00	0.00	466.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00000	00	1986	3160	4760	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 1986 - Retired NonClsrm Tchr Hrly											
06/27/2019	GL_BD_JRNL	ORG0426822	64				07/01/2019/Load 2019-20 Board-Approved Original Bu	4,000.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1329	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	894.93
11/07/2019	GL_JOURNAL	PAY0436036	1569	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	3586	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	291.92
12/30/2019	GL_JOURNAL	PAY0438948	3687	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,135.22
01/07/2020	GL_JOURNAL	PAY0439222	1033	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	3371	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	166.69
02/06/2020	GL_JOURNAL	PAY0441034	1526	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	330.75
02/26/2020	GL_JOURNAL	PAY0442403	3628	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	1641	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

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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>					
0007	00000	00	1986	3160	4760	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 1986 - Retired NonClsrm Tchr Hrly													
03/31/2020	GL_JOURNAL	PAY0444290	3723	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	166.69		
Number of Transactions 11							Totals	358.94	4,000.00	0.00	0.00	3,641.06	
Number of Transactions 24							Account	Totals 1000s	1,624.05	7,690.00	0.00	0.00	6,065.95
<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>					
0007	00000	00	2451	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
06/27/2019	GL_BD_JRNL	ORG0426883	64		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,000.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1469	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	1,149.08		
10/07/2019	GL_JOURNAL	PAY0433982	2361	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	161.36		
12/04/2019	GL_BD_JRNL	0000437756	3		12/04/2019/Transfer of appropriations to	realign b		1,000.00	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	5456	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	78.43		
Number of Transactions 5							Totals	611.13	2,000.00	0.00	0.00	1,388.87	
<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>					
0007	00000	00	2951	8300	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
06/27/2019	GL_BD_JRNL	ORG0426883	65		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,500.00	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	7787	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	228.79		
Number of Transactions 2							Totals	2,271.21	2,500.00	0.00	0.00	228.79	
Number of Transactions 7							Account	Totals 2000s	2,882.34	4,500.00	0.00	0.00	1,617.66
<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>					
0007	00000	00	3101	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	412		07/01/2019/Load	2019-20 Board-Approved	Original Bu	594.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7167	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	192.41		

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							
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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>				
0007	00000	00	3101	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
10/07/2019	GL_JOURNAL	PAY0433982	2807	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	-137.43	
11/07/2019	GL_JOURNAL	PAY0436036	3158	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	27.49	
11/26/2019	GL_JOURNAL	PAY0437364	7768	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	54.97	
12/30/2019	GL_JOURNAL	PAY0438948	7916	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	27.49	
02/05/2020	GL_JOURNAL	PAY0440902	7451	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	28.50	
02/06/2020	GL_JOURNAL	PAY0441034	2978	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	114.00	
02/26/2020	GL_JOURNAL	PAY0442403	7744	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	57.01	
03/06/2020	GL_JOURNAL	PAY0443211	3074	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	-57.01	
Number of Transactions 10							Totals	286.57	594.00	0.00	0.00	307.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00000	00	3101	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
02/26/2020	GL_BD_JRNL	0000442470	3		02/26/2020/Transfer of appropriations for Angier E			71.00	0.00	0.00	0.00	
05/06/2020	GL_JOURNAL	PAY0446311	1297	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	79.72	
Number of Transactions 2							Totals	-8.72	71.00	0.00	0.00	79.72
<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>				
0007	00000	00	3101	3160	4760	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	413		07/01/2019/Load 2019-20 Board-Approved Original Bu			725.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2810	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	153.03	
11/07/2019	GL_JOURNAL	PAY0436036	3164	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	27.49	
12/30/2019	GL_JOURNAL	PAY0438948	7921	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	27.49	
01/07/2020	GL_JOURNAL	PAY0439222	2031	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	7456	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	28.50	
02/06/2020	GL_JOURNAL	PAY0441034	2983	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	56.56	
02/26/2020	GL_JOURNAL	PAY0442403	7750	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	28.50	
03/06/2020	GL_JOURNAL	PAY0443211	3079	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	28.50	
03/31/2020	GL_JOURNAL	PAY0444290	7915	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	28.50	
Number of Transactions 10							Totals	318.94	725.00	0.00	0.00	406.06

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

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Budget									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>						
0007	00000	00	3202	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	414							207.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2343	PAYROLL	08/31/2019/19-09-10SP					0.00	0.00	0.00	63.64	
05/27/2020	GL_JOURNAL	PAY0447626	8264	PAYROLL	05/31/2020/20-05-29AL					0.00	0.00	0.00	15.47	

Number of Transactions 3									Totals	127.89	207.00	0.00	0.00	79.11
<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>						
0007	00000	00	3202	8300	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	415							518.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	10973	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	4.95	

Number of Transactions 2									Totals	513.05	518.00	0.00	0.00	4.95
<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>						
0007	00000	00	3301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	416							48.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12367	PAYROLL	09/30/2019/19-09-30AL					0.00	0.00	0.00	16.31	
10/07/2019	GL_JOURNAL	PAY0433982	4393	PAYROLL	09/30/2019/19-10-10SP					0.00	0.00	0.00	-9.39	
10/25/2019	GL_JOURNAL	PAY0435218	13241	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	22.26	
11/07/2019	GL_JOURNAL	PAY0436036	4975	PAYROLL	10/31/2019/19-11-08SP					0.00	0.00	0.00	-22.27	
11/26/2019	GL_JOURNAL	PAY0437364	13316	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	4.66	
12/30/2019	GL_JOURNAL	PAY0438948	13530	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	4.66	
02/05/2020	GL_JOURNAL	PAY0440902	12931	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	2.42	
02/06/2020	GL_JOURNAL	PAY0441034	4789	PAYROLL	01/31/2020/20-02-10SP					0.00	0.00	0.00	9.68	
02/26/2020	GL_JOURNAL	PAY0442403	13337	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	17.59	
03/06/2020	GL_JOURNAL	PAY0443211	4876	PAYROLL	02/29/2020/20-03-10SP					0.00	0.00	0.00	-17.59	

Number of Transactions 11									Totals	19.67	48.00	0.00	0.00	28.33
<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>						
0007	00000	00	3301	2700	0000	01000	0000	2020						
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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	00000	00	3301	2700	0000	01000	0000	2020				
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
02/26/2020	GL_BD_JRNL	0000442470	4		02/26/2020/Transfer of appropriations for Angier E			6.00					
05/06/2020	GL_JOURNAL	PAY0446311	2093	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00					
Number of Transactions 2								Totals	-0.75	6.00	0.00	0.00	6.75

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	00000	00	3301	3160	4760	01000	0000	2020				
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	417		07/01/2019/Load 2019-20 Board-Approved Original Bu			58.00					
10/07/2019	GL_JOURNAL	PAY0433982	4397	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00					
11/07/2019	GL_JOURNAL	PAY0436036	4981	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00					
11/26/2019	GL_JOURNAL	PAY0437364	13323	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00					
12/30/2019	GL_JOURNAL	PAY0438948	13535	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00					
01/07/2020	GL_JOURNAL	PAY0439222	3196	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00					
02/05/2020	GL_JOURNAL	PAY0440902	12936	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00					
02/06/2020	GL_JOURNAL	PAY0441034	4795	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00					
02/26/2020	GL_JOURNAL	PAY0442403	13343	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00					
03/06/2020	GL_JOURNAL	PAY0443211	4881	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00					
03/31/2020	GL_JOURNAL	PAY0444290	13585	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00					
Number of Transactions 11								Totals	5.12	58.00	0.00	0.00	52.88

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>				
	0007	00000	00	3302	2700	0000	01000	0000	2020				
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	418		07/01/2019/Load 2019-20 Board-Approved Original Bu			77.00					
09/06/2019	GL_JOURNAL	PAY0432272	3518	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00					
10/07/2019	GL_JOURNAL	PAY0433982	5623	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00					
05/27/2020	GL_JOURNAL	PAY0447626	13039	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00					
Number of Transactions 4								Totals	31.98	77.00	0.00	0.00	45.02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0007	00000	00	3302	8300	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

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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>				
0007	00000	00	3302	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	419		07/01/2019/Load 2019-20 Board-Approved Original Bu		191.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	16612	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
Number of Transactions 2							Totals	173.50	191.00	0.00	0.00	17.50
<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>				
0007	00000	00	3501	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	420		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	30269	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/07/2019	GL_JOURNAL	PAY0433982	6962	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	31845	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/07/2019	GL_JOURNAL	PAY0436036	7862	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32052	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	32504	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	31802	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/06/2020	GL_JOURNAL	PAY0441034	7576	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	32355	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/06/2020	GL_JOURNAL	PAY0443211	7727	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00			
Number of Transactions 11							Totals	0.98	2.00	0.00	0.00	1.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00000	00	3501	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
02/26/2020	GL_BD_JRNL	0000442470	5		02/26/2020/Transfer of appropriations for Angier E		1.00		0.00			
05/06/2020	GL_JOURNAL	PAY0446311	3205	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00		0.00			
Number of Transactions 2							Totals	0.76	1.00	0.00	0.00	0.24
<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>				
0007	00000	00	3501	3160	4760	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	421		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0007	00000	00	3501	3160	4760	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
10/07/2019	GL_JOURNAL	PAY0433982	6966	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.39	
11/07/2019	GL_JOURNAL	PAY0436036	7868	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	32059	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.15	
12/30/2019	GL_JOURNAL	PAY0438948	32509	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.57	
01/07/2020	GL_JOURNAL	PAY0439222	5122	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	31807	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.08	
02/06/2020	GL_JOURNAL	PAY0441034	7582	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.17	
02/26/2020	GL_JOURNAL	PAY0442403	32361	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.08	
03/06/2020	GL_JOURNAL	PAY0443211	7732	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.08	
03/31/2020	GL_JOURNAL	PAY0444290	32756	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 11							Totals	0.24	2.00	0.00	0.00	1.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00000	00	3502	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	422				07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5244	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.57	
10/07/2019	GL_JOURNAL	PAY0433982	8193	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.08	
05/27/2020	GL_JOURNAL	PAY0447626	31082	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 4							Totals	0.31	1.00	0.00	0.00	0.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00000	00	3502	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	423				07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	35800	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.11	
Number of Transactions 2							Totals	0.89	1.00	0.00	0.00	0.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00000	00	3601	1000	1110	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0007	00000	00	3601	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	424		07/01/2019/Load 2019-20 Board-Approved Original Bu		78.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	57	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	58	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	57	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	58	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	46	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	49	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	52	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	53	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	53	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	54	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
Number of Transactions 11							Totals	31.20	78.00	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>		
0007	00000	00	3601	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
02/26/2020	GL_BD_JRNL	0000442470	6		02/26/2020/Transfer of appropriations for Angier E		10.00		0.00	
05/07/2020	GL_JOURNAL	PWC0446374	34	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	
Number of Transactions 2							Totals	-1.14	10.00	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>		
0007	00000	00	3601	3160	4760	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	425		07/01/2019/Load 2019-20 Board-Approved Original Bu		96.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	59	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	59	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	47	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	50	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	51	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	54	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	55	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	55	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	56	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
	0007	00000	00	3601	3160	4760	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
04/09/2020	GL_JOURNAL	PWC0444791	45	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	3.98	
Number of Transactions 11									Totals	9.00	96.00	0.00	87.00	
	<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>					
	0007	00000	00	3602	2700	0000	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	426		07/01/2019/Load 2019-20 Board-Approved Original Bu					24.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2767	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	27.46	
10/08/2019	GL_JOURNAL	PWC0434047	4505	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	3.86	
Number of Transactions 3									Totals	-7.32	24.00	0.00	31.32	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	00000	00	3602	8300	0000	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	427		07/01/2019/Load 2019-20 Board-Approved Original Bu					60.00	0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	4230	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	5.47	
Number of Transactions 2									Totals	54.53	60.00	0.00	5.47	
Number of Transactions 116									Account	Totals 3000s	1,556.70	2,770.00	0.00	1,213.30
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	00000	00	4301	1000	1110	01000	0000	2020					
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	8		07/01/2019/Load 2020 Preliminary 25% Budget for ac					1,101.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	8		07/01/2019/Remove 2020 Preliminary 25% Budget for					-1,101.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	34		07/01/2019/Load 2019-20 Board-Approved Original Bu					4,403.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000352113	25	No REQ.	STAPLES DC-001/Great Neck Caution Safety Tape Non-					0.00	0.00	66.88	0.00	
09/05/2019	REQ_PREENC	REQ427842	5		Staples Contract & Commercial Inc/123252/Staples S					0.00	-25.52	0.00	0.00	
09/05/2019	REQ_PREENC	REQ427842	5		Staples Contract & Commercial Inc/123252/Staples S					0.00	-25.52	0.00	0.00	
09/05/2019	REQ_PREENC	REQ427842	5		Staples Contract & Commercial Inc/123252/Staples S					0.00	25.52	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0007	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
09/05/2019	REQ_PREENC	REQ427842	5		Staples Contract & Commercial Inc/123252/Staples S					0.00		0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427842	2		Staples Contract & Commercial Inc/123252/Staples S					0.00		51.04	0.00	0.00
09/05/2019	REQ_PREENC	REQ427842	2		Staples Contract & Commercial Inc/123252/Staples S					0.00		51.04	0.00	0.00
09/05/2019	REQ_PREENC	REQ427842	2		Staples Contract & Commercial Inc/123252/Staples S					0.00		-51.04	0.00	0.00
09/05/2019	REQ_PREENC	REQ427842	2		Staples Contract & Commercial Inc/123252/Staples S					0.00		51.04	0.00	0.00
09/05/2019	REQ_PREENC	REQ427842	2		Staples Contract & Commercial Inc/123252/Staples S					0.00		0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427842	2		Staples Contract & Commercial Inc/123252/Staples S					0.00		-51.04	0.00	0.00
09/05/2019	REQ_PREENC	REQ427842	3		Staples Contract & Commercial Inc/123252/Staples F					0.00		32.72	0.00	0.00
09/05/2019	REQ_PREENC	REQ427842	3		Staples Contract & Commercial Inc/123252/Staples F					0.00		32.72	0.00	0.00
09/05/2019	REQ_PREENC	REQ427842	3		Staples Contract & Commercial Inc/123252/Staples F					0.00		0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427842	3		Staples Contract & Commercial Inc/123252/Staples F					0.00		-32.72	0.00	0.00
09/05/2019	REQ_PREENC	REQ427842	4		Staples Contract & Commercial Inc/123252/Staples F					0.00		16.91	0.00	0.00
09/05/2019	REQ_PREENC	REQ427842	4		Staples Contract & Commercial Inc/123252/Staples F					0.00		16.91	0.00	0.00
09/05/2019	REQ_PREENC	REQ427842	4		Staples Contract & Commercial Inc/123252/Staples F					0.00		0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427842	4		Staples Contract & Commercial Inc/123252/Staples F					0.00		0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427842	4		Staples Contract & Commercial Inc/123252/Staples F					0.00		-16.91	0.00	0.00
09/05/2019	REQ_PREENC	REQ427842	5		Staples Contract & Commercial Inc/123252/Staples S					0.00		25.52	0.00	0.00
09/05/2019	REQ_PREENC	REQ427842	5		Staples Contract & Commercial Inc/123252/Staples S					0.00		25.52	0.00	0.00
09/05/2019	REQ_PREENC	REQ427842	1		Staples Contract & Commercial Inc/123252/Staples H					0.00		49.16	0.00	0.00
09/05/2019	REQ_PREENC	REQ427842	1		Staples Contract & Commercial Inc/123252/Staples H					0.00		49.16	0.00	0.00
09/05/2019	REQ_PREENC	REQ427842	1		Staples Contract & Commercial Inc/123252/Staples H					0.00		0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427842	1		Staples Contract & Commercial Inc/123252/Staples H					0.00		-49.16	0.00	0.00
09/11/2019	PO_POENC	0000356782	1	RREQ427842	STAPLES DC-001/Staples Heavy Duty 5" 3-Ring View B					0.00		0.00	52.97	0.00
09/11/2019	PO_POENC	0000356782	1	RREQ427842	STAPLES DC-001/Staples Heavy Duty 5" 3-Ring View B					0.00		0.00	52.97	0.00
09/11/2019	PO_POENC	0000356782	1	RREQ427842	STAPLES DC-001/Staples Heavy Duty 5" 3-Ring View B					0.00		0.00	0.00	0.00
09/11/2019	PO_POENC	0000356782	1	RREQ427842	STAPLES DC-001/Staples Heavy Duty 5" 3-Ring View B					0.00		0.00	-52.97	0.00
09/11/2019	PO_POENC	0000356782	1	RREQ427842	STAPLES DC-001/Staples Heavy Duty 5" 3-Ring View B					0.00		-49.16	0.00	0.00
09/11/2019	PO_POENC	0000356782	2	RREQ427842	STAPLES DC-001/Staples Standard 36" x 48" Rectangu					0.00		0.00	55.00	0.00
09/11/2019	PO_POENC	0000356782	2	RREQ427842	STAPLES DC-001/Staples Standard 36" x 48" Rectangu					0.00		0.00	-55.00	0.00
09/11/2019	PO_POENC	0000356782	2	RREQ427842	STAPLES DC-001/Staples Standard 36" x 48" Rectangu					0.00		0.00	55.00	0.00
09/11/2019	PO_POENC	0000356782	2	RREQ427842	STAPLES DC-001/Staples Standard 36" x 48" Rectangu					0.00		0.00	0.00	0.00
09/11/2019	PO_POENC	0000356782	2	RREQ427842	STAPLES DC-001/Staples Standard 36" x 48" Rectangu					0.00		0.00	-0.01	0.00
09/11/2019	PO_POENC	0000356782	2	RREQ427842	STAPLES DC-001/Staples Standard 36" x 48" Rectangu					0.00		0.00	-55.00	0.00
09/11/2019	PO_POENC	0000356782	2	RREQ427842	STAPLES DC-001/Staples Standard 36" x 48" Rectangu					0.00		-51.04	0.00	0.00
09/11/2019	PO_POENC	0000356782	2	RREQ427842	STAPLES DC-001/Staples Standard 36" x 48" Rectangu					0.00		-51.04	0.00	0.00
09/11/2019	PO_POENC	0000356782	2	RREQ427842	STAPLES DC-001/Staples Standard 36" x 48" Rectangu					0.00		51.04	0.00	0.00
09/11/2019	PO_POENC	0000356782	3	RREQ427842	STAPLES DC-001/Staples Front Loading Letter Tray B					0.00		0.00	35.26	0.00
09/11/2019	PO_POENC	0000356782	3	RREQ427842	STAPLES DC-001/Staples Front Loading Letter Tray B					0.00		0.00	35.26	0.00
09/11/2019	PO_POENC	0000356782	3	RREQ427842	STAPLES DC-001/Staples Front Loading Letter Tray B					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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0007	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/11/2019	PO_POENC	0000356782	3	RREQ427842	STAPLES DC-001/Staples	Front Loading Letter Tray B	0.00		0.00
09/11/2019	PO_POENC	0000356782	3	RREQ427842	STAPLES DC-001/Staples	Front Loading Letter Tray B	0.00	-32.72	0.00
09/11/2019	PO_POENC	0000356782	4	RREQ427842	STAPLES DC-001/Staples	File Organizer Black Steel	0.00	0.00	18.22
09/11/2019	PO_POENC	0000356782	4	RREQ427842	STAPLES DC-001/Staples	File Organizer Black Steel	0.00	0.00	18.22
09/11/2019	PO_POENC	0000356782	4	RREQ427842	STAPLES DC-001/Staples	File Organizer Black Steel	0.00	0.00	0.00
09/11/2019	PO_POENC	0000356782	4	RREQ427842	STAPLES DC-001/Staples	File Organizer Black Steel	0.00	0.00	-18.22
09/11/2019	PO_POENC	0000356782	4	RREQ427842	STAPLES DC-001/Staples	File Organizer Black Steel	0.00	-16.91	0.00
09/11/2019	PO_POENC	0000356782	5	RREQ427842	STAPLES DC-001/Staples	Standard 36" x 48" Rectangu	0.00	0.00	27.50
09/11/2019	PO_POENC	0000356782	5	RREQ427842	STAPLES DC-001/Staples	Standard 36" x 48" Rectangu	0.00	0.00	27.50
09/11/2019	PO_POENC	0000356782	5	RREQ427842	STAPLES DC-001/Staples	Standard 36" x 48" Rectangu	0.00	0.00	-27.50
09/11/2019	PO_POENC	0000356782	5	RREQ427842	STAPLES DC-001/Staples	Standard 36" x 48" Rectangu	0.00	0.00	27.50
09/11/2019	PO_POENC	0000356782	5	RREQ427842	STAPLES DC-001/Staples	Standard 36" x 48" Rectangu	0.00	0.00	-9.87
09/11/2019	PO_POENC	0000356782	5	RREQ427842	STAPLES DC-001/Staples	Standard 36" x 48" Rectangu	0.00	0.00	-27.50
09/11/2019	PO_POENC	0000356782	5	RREQ427842	STAPLES DC-001/Staples	Standard 36" x 48" Rectangu	0.00	-25.52	0.00
09/11/2019	PO_POENC	0000356782	5	RREQ427842	STAPLES DC-001/Staples	Standard 36" x 48" Rectangu	0.00	-25.52	0.00
09/11/2019	PO_POENC	0000356782	5	RREQ427842	STAPLES DC-001/Staples	Standard 36" x 48" Rectangu	0.00	25.52	0.00
09/11/2019	PO_POENC	0000356782	2	RREQ427842	STAPLES DC-001/Staples	Standard 36" x 48" Rectangu	0.00	0.00	55.00
09/13/2019	AP_VOUCHER	01093579	4	P0000356782	STAPLES DC-001/Staples	File Organizer Black	0.00	0.00	-18.22
09/13/2019	AP_VOUCHER	01093579	5	P0000356782	STAPLES DC-001/Staples	Standard 36" x 48" Rec	0.00	0.00	0.00
09/13/2019	AP_VOUCHER	01093579	5	P0000356782	STAPLES DC-001/Staples	Standard 36" x 48" Rec	0.00	0.00	-27.50
09/13/2019	AP_VOUCHER	01093579	4	P0000356782	STAPLES DC-001/Staples	File Organizer Black	0.00	0.00	0.00
09/13/2019	AP_VOUCHER	01093579	3	P0000356782	STAPLES DC-001/Staples	Front Loading Letter T	0.00	0.00	-35.26
09/13/2019	AP_VOUCHER	01093579	3	P0000356782	STAPLES DC-001/Staples	Front Loading Letter T	0.00	0.00	0.00
09/13/2019	AP_VOUCHER	01093579	2	P0000356782	STAPLES DC-001/Staples	Standard 36" x 48" Rec	0.00	0.00	-54.99
09/13/2019	AP_VOUCHER	01093579	2	P0000356782	STAPLES DC-001/Staples	Standard 36" x 48" Rec	0.00	0.00	0.00
09/13/2019	AP_VOUCHER	01093579	1	P0000356782	STAPLES DC-001/Staples	Heavy Duty 5" 3-Ring V	0.00	0.00	-52.97
09/13/2019	AP_VOUCHER	01093579	1	P0000356782	STAPLES DC-001/Staples	Heavy Duty 5" 3-Ring V	0.00	0.00	0.00
09/18/2019	AP_VOUCHER	01094295	2	P0000356782	STAPLES DC-001/Staples	Standard 36" x 48" Rec	0.00	0.00	0.00
09/18/2019	AP_VOUCHER	01094295	2	P0000356782	STAPLES DC-001/Staples	Standard 36" x 48" Rec	0.00	0.00	27.50
09/18/2019	AP_VOUCHER	01094296	2	P0000356782	STAPLES DC-001/Staples	Standard 36" x 48" Rec	0.00	0.00	0.00
09/18/2019	AP_VOUCHER	01094296	2	P0000356782	STAPLES DC-001/Staples	Standard 36" x 48" Rec	0.00	0.00	27.49
09/18/2019	AP_VOUCHER	01094307	5	P0000356782	STAPLES DC-001/Staples	Standard 36" x 48" Rec	0.00	0.00	27.50
09/18/2019	AP_VOUCHER	01094307	5	P0000356782	STAPLES DC-001/Staples	Standard 36" x 48" Rec	0.00	0.00	0.00
09/24/2019	PO_POENC	0000357549	1	RREQ429504	STAPLES DC-001/Staples	File Organizer Black Steel	0.00	0.00	18.22
09/24/2019	PO_POENC	0000357549	1	RREQ429504	STAPLES DC-001/Staples	File Organizer Black Steel	0.00	0.00	18.22
09/24/2019	PO_POENC	0000357549	1	RREQ429504	STAPLES DC-001/Staples	File Organizer Black Steel	0.00	0.00	0.00
09/24/2019	PO_POENC	0000357549	1	RREQ429504	STAPLES DC-001/Staples	File Organizer Black Steel	0.00	0.00	-18.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/24/2019	PO_POENC	0000357549	1	RREQ429504	STAPLES DC-001/Staples File Organizer	Black Steel		0.00	-16.91	0.00	0.00
09/24/2019	PO_POENC	0000357549	2	RREQ429504	STAPLES DC-001/Staples Standard 36" x 48" Rectangu			0.00	0.00	27.50	0.00
09/24/2019	PO_POENC	0000357549	2	RREQ429504	STAPLES DC-001/Staples Standard 36" x 48" Rectangu			0.00	0.00	27.50	0.00
09/24/2019	PO_POENC	0000357549	2	RREQ429504	STAPLES DC-001/Staples Standard 36" x 48" Rectangu			0.00	0.00	-0.01	0.00
09/24/2019	PO_POENC	0000357549	2	RREQ429504	STAPLES DC-001/Staples Standard 36" x 48" Rectangu			0.00	0.00	-27.50	0.00
09/24/2019	PO_POENC	0000357549	2	RREQ429504	STAPLES DC-001/Staples Standard 36" x 48" Rectangu			0.00	-25.52	0.00	0.00
09/24/2019	PO_POENC	0000357549	3	RREQ429504	STAPLES DC-001/Dymo LetraTag 10697	Label Maker Tap		0.00	0.00	21.21	0.00
09/24/2019	PO_POENC	0000357549	3	RREQ429504	STAPLES DC-001/Dymo LetraTag 10697	Label Maker Tap		0.00	0.00	21.21	0.00
09/24/2019	PO_POENC	0000357549	3	RREQ429504	STAPLES DC-001/Dymo LetraTag 10697	Label Maker Tap		0.00	0.00	0.00	0.00
09/24/2019	PO_POENC	0000357549	3	RREQ429504	STAPLES DC-001/Dymo LetraTag 10697	Label Maker Tap		0.00	0.00	-21.21	0.00
09/24/2019	PO_POENC	0000357549	3	RREQ429504	STAPLES DC-001/Dymo LetraTag 10697	Label Maker Tap		0.00	-19.68	0.00	0.00
09/24/2019	REQ_PREENC	REQ429504	1		Staples Contract & Commercial Inc/123252/Staples F			0.00	16.91	0.00	0.00
09/24/2019	REQ_PREENC	REQ429504	1		Staples Contract & Commercial Inc/123252/Staples F			0.00	16.91	0.00	0.00
09/24/2019	REQ_PREENC	REQ429504	1		Staples Contract & Commercial Inc/123252/Staples F			0.00	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429504	1		Staples Contract & Commercial Inc/123252/Staples F			0.00	-16.91	0.00	0.00
09/24/2019	REQ_PREENC	REQ429504	2		Staples Contract & Commercial Inc/123252/Staples S			0.00	25.52	0.00	0.00
09/24/2019	REQ_PREENC	REQ429504	2		Staples Contract & Commercial Inc/123252/Staples S			0.00	25.52	0.00	0.00
09/24/2019	REQ_PREENC	REQ429504	2		Staples Contract & Commercial Inc/123252/Staples S			0.00	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429504	2		Staples Contract & Commercial Inc/123252/Staples S			0.00	-25.52	0.00	0.00
09/24/2019	REQ_PREENC	REQ429504	3		Staples Contract & Commercial Inc/123252/Dymo Letr			0.00	19.68	0.00	0.00
09/24/2019	REQ_PREENC	REQ429504	3		Staples Contract & Commercial Inc/123252/Dymo Letr			0.00	19.68	0.00	0.00
09/24/2019	REQ_PREENC	REQ429504	3		Staples Contract & Commercial Inc/123252/Dymo Letr			0.00	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429504	3		Staples Contract & Commercial Inc/123252/Dymo Letr			0.00	-19.68	0.00	0.00
09/26/2019	AP_VOUCHER	01095818	1	P0000357549	STAPLES DC-001/Staples File Organizer	Black		0.00	0.00	-18.22	0.00
09/26/2019	AP_VOUCHER	01095818	1	P0000357549	STAPLES DC-001/Staples File Organizer	Black		0.00	0.00	0.00	18.22
09/26/2019	AP_VOUCHER	01095818	2	P0000357549	STAPLES DC-001/Staples Standard 36" x 48" Rec			0.00	0.00	0.00	27.49
09/26/2019	AP_VOUCHER	01095818	2	P0000357549	STAPLES DC-001/Staples Standard 36" x 48" Rec			0.00	0.00	-27.49	0.00
09/26/2019	AP_VOUCHER	01095818	3	P0000357549	STAPLES DC-001/Dymo LetraTag 10697	Label Make		0.00	0.00	0.00	21.21
09/26/2019	AP_VOUCHER	01095818	3	P0000357549	STAPLES DC-001/Dymo LetraTag 10697	Label Make		0.00	0.00	-21.21	0.00
12/09/2019	REQ_PREENC	REQ435222	1		Staples Contract & Commercial Inc/123252/Scotch Re			0.00	9.58	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	1		Staples Contract & Commercial Inc/123252/Scotch Re			0.00	9.58	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	1		Staples Contract & Commercial Inc/123252/Scotch Re			0.00	-9.58	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	2		Staples Contract & Commercial Inc/123252/Cra-Z-Art			0.00	13.79	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	2		Staples Contract & Commercial Inc/123252/Cra-Z-Art			0.00	13.79	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	2		Staples Contract & Commercial Inc/123252/Cra-Z-Art			0.00	-13.79	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	3		Staples Contract & Commercial Inc/123252/Crayola M			0.00	5.69	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	3		Staples Contract & Commercial Inc/123252/Crayola M			0.00	5.69	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
12/09/2019	REQ_PREENC	REQ435222	3		Staples Contract & Commercial Inc/123252/Crayola M		0.00	-5.69	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	4		Staples Contract & Commercial Inc/123252/Post-it S		0.00	15.25	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	4		Staples Contract & Commercial Inc/123252/Post-it S		0.00	15.25	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	4		Staples Contract & Commercial Inc/123252/Post-it S		0.00	-15.25	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	5		Staples Contract & Commercial Inc/123252/Post-it S		0.00	17.86	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	5		Staples Contract & Commercial Inc/123252/Post-it S		0.00	17.86	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	5		Staples Contract & Commercial Inc/123252/Post-it S		0.00	-17.86	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	6		Staples Contract & Commercial Inc/123252/Sharpie P		0.00	8.42	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	6		Staples Contract & Commercial Inc/123252/Sharpie P		0.00	8.42	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	6		Staples Contract & Commercial Inc/123252/Sharpie P		0.00	-8.42	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	7		Staples Contract & Commercial Inc/123252/Sharpie P		0.00	15.99	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	7		Staples Contract & Commercial Inc/123252/Sharpie P		0.00	15.99	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	7		Staples Contract & Commercial Inc/123252/Sharpie P		0.00	-15.99	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	8		Staples Contract & Commercial Inc/123252/Crayola N		0.00	15.20	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	8		Staples Contract & Commercial Inc/123252/Crayola N		0.00	15.20	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	8		Staples Contract & Commercial Inc/123252/Crayola N		0.00	-15.20	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	9		Staples Contract & Commercial Inc/123252/Staples W		0.00	3.90	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	9		Staples Contract & Commercial Inc/123252/Staples W		0.00	3.90	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	9		Staples Contract & Commercial Inc/123252/Staples W		0.00	-3.90	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	10		Staples Contract & Commercial Inc/123252/Dixon Ori		0.00	19.65	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	10		Staples Contract & Commercial Inc/123252/Dixon Ori		0.00	19.65	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	10		Staples Contract & Commercial Inc/123252/Dixon Ori		0.00	-19.65	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	11		Staples Contract & Commercial Inc/123252/Pacon Sto		0.00	2.50	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	11		Staples Contract & Commercial Inc/123252/Pacon Sto		0.00	2.50	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	11		Staples Contract & Commercial Inc/123252/Pacon Sto		0.00	-2.50	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	12		Staples Contract & Commercial Inc/123252/Staples C		0.00	41.50	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	12		Staples Contract & Commercial Inc/123252/Staples C		0.00	41.50	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	12		Staples Contract & Commercial Inc/123252/Staples C		0.00	-41.50	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	13		Staples Contract & Commercial Inc/123252/Pacon Tru		0.00	10.11	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	13		Staples Contract & Commercial Inc/123252/Pacon Tru		0.00	10.11	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	13		Staples Contract & Commercial Inc/123252/Pacon Tru		0.00	-10.11	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	14		Staples Contract & Commercial Inc/123252/Pacon Tru		0.00	10.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	14		Staples Contract & Commercial Inc/123252/Pacon Tru		0.00	10.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	14		Staples Contract & Commercial Inc/123252/Pacon Tru		0.00	-10.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	15		Staples Contract & Commercial Inc/123252/Expo Dry		0.00	10.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	15		Staples Contract & Commercial Inc/123252/Expo Dry		0.00	10.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	15		Staples Contract & Commercial Inc/123252/Expo Dry		0.00	-10.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
12/09/2019	REQ_PREENC	REQ435222	16		Staples Contract & Commercial Inc/123252/Expo Dry					0.00	9.00	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	16		Staples Contract & Commercial Inc/123252/Expo Dry					0.00	9.00	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	16		Staples Contract & Commercial Inc/123252/Expo Dry					0.00	-9.00	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	17		Staples Contract & Commercial Inc/123252/Staples S					0.00	9.75	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	17		Staples Contract & Commercial Inc/123252/Staples S					0.00	9.75	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	17		Staples Contract & Commercial Inc/123252/Staples S					0.00	-9.75	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	18		Staples Contract & Commercial Inc/123252/ASTROBRIG					0.00	22.76	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	18		Staples Contract & Commercial Inc/123252/ASTROBRIG					0.00	22.76	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	18		Staples Contract & Commercial Inc/123252/ASTROBRIG					0.00	-22.76	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	19		Staples Contract & Commercial Inc/123252/Pilot G2					0.00	8.43	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	19		Staples Contract & Commercial Inc/123252/Pilot G2					0.00	8.43	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	19		Staples Contract & Commercial Inc/123252/Pilot G2					0.00	-8.43	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	20		Staples Contract & Commercial Inc/123252/Stinky St					0.00	25.98	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	20		Staples Contract & Commercial Inc/123252/Stinky St					0.00	25.98	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	20		Staples Contract & Commercial Inc/123252/Stinky St					0.00	-25.98	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	21		Staples Contract & Commercial Inc/123252/SunWorks					0.00	10.74	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	21		Staples Contract & Commercial Inc/123252/SunWorks					0.00	10.74	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	21		Staples Contract & Commercial Inc/123252/SunWorks					0.00	-10.74	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	22		Staples Contract & Commercial Inc/123252/Crayola N					0.00	55.20	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	22		Staples Contract & Commercial Inc/123252/Crayola N					0.00	55.20	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435222	22		Staples Contract & Commercial Inc/123252/Crayola N					0.00	-55.20	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435218	1		Lakeshore Equipment Company/123252/PX2020 - Lakesh					0.00	27.73	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435218	1		Lakeshore Equipment Company/123252/PX2020 - Lakesh					0.00	27.73	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435218	1		Lakeshore Equipment Company/123252/PX2020 - Lakesh					0.00	-27.73	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435225	7		Staples Contract & Commercial Inc/123252/Paper Mat					0.00	-17.40	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435225	7		Staples Contract & Commercial Inc/123252/Paper Mat					0.00	17.40	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435225	7		Staples Contract & Commercial Inc/123252/Paper Mat					0.00	-17.40	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435225	7		Staples Contract & Commercial Inc/123252/Paper Mat					0.00	17.40	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435225	7		Staples Contract & Commercial Inc/123252/Paper Mat					0.00	-17.40	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435225	7		Staples Contract & Commercial Inc/123252/Paper Mat					0.00	17.40	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435225	7		Staples Contract & Commercial Inc/123252/Paper Mat					0.00	-17.40	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435225	7		Staples Contract & Commercial Inc/123252/Paper Mat					0.00	17.40	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435225	7		Staples Contract & Commercial Inc/123252/Paper Mat					0.00	17.40	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435225	6		Staples Contract & Commercial Inc/123252/Paper Mat					0.00	-5.29	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435225	6		Staples Contract & Commercial Inc/123252/Paper Mat					0.00	5.29	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435225	6		Staples Contract & Commercial Inc/123252/Paper Mat					0.00	-5.29	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435225	6		Staples Contract & Commercial Inc/123252/Paper Mat					0.00	5.29	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
12/09/2019	REQ_PREENC	REQ435225	6		Staples Contract & Commercial Inc/123252/Paper Mat					0.00	-5.29	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435225	6		Staples Contract & Commercial Inc/123252/Paper Mat					0.00	5.29	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435225	6		Staples Contract & Commercial Inc/123252/Paper Mat					0.00	-5.29	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435225	6		Staples Contract & Commercial Inc/123252/Paper Mat					0.00	5.29	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435225	6		Staples Contract & Commercial Inc/123252/Paper Mat					0.00	5.29	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435225	5		Staples Contract & Commercial Inc/123252/Dixon Pin					0.00	-10.08	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435225	5		Staples Contract & Commercial Inc/123252/Dixon Pin					0.00	10.08	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435225	5		Staples Contract & Commercial Inc/123252/Dixon Pin					0.00	-10.08	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435225	5		Staples Contract & Commercial Inc/123252/Dixon Pin					0.00	10.08	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435225	5		Staples Contract & Commercial Inc/123252/Dixon Pin					0.00	-10.08	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435225	5		Staples Contract & Commercial Inc/123252/Dixon Pin					0.00	10.08	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435225	5		Staples Contract & Commercial Inc/123252/Dixon Pin					0.00	-10.08	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435225	5		Staples Contract & Commercial Inc/123252/Dixon Pin					0.00	10.08	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435225	5		Staples Contract & Commercial Inc/123252/Dixon Pin					0.00	10.08	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435225	4		Staples Contract & Commercial Inc/123252/Swingline					0.00	-1.38	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435225	4		Staples Contract & Commercial Inc/123252/Swingline					0.00	1.38	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435225	4		Staples Contract & Commercial Inc/123252/Swingline					0.00	-1.38	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435225	4		Staples Contract & Commercial Inc/123252/Swingline					0.00	1.38	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435225	4		Staples Contract & Commercial Inc/123252/Swingline					0.00	-1.38	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435225	4		Staples Contract & Commercial Inc/123252/Swingline					0.00	1.38	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435225	4		Staples Contract & Commercial Inc/123252/Swingline					0.00	-1.38	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435225	4		Staples Contract & Commercial Inc/123252/Swingline					0.00	1.38	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435225	4		Staples Contract & Commercial Inc/123252/Swingline					0.00	-1.38	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435225	3		Staples Contract & Commercial Inc/123252/Staples I					0.00	-8.03	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435225	3		Staples Contract & Commercial Inc/123252/Staples I					0.00	8.03	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435225	3		Staples Contract & Commercial Inc/123252/Staples I					0.00	-8.03	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435225	3		Staples Contract & Commercial Inc/123252/Staples I					0.00	8.03	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435225	3		Staples Contract & Commercial Inc/123252/Staples I					0.00	-8.03	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435225	3		Staples Contract & Commercial Inc/123252/Staples I					0.00	8.03	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435225	3		Staples Contract & Commercial Inc/123252/Staples I					0.00	-8.03	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435225	3		Staples Contract & Commercial Inc/123252/Staples I					0.00	8.03	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435225	2		Staples Contract & Commercial Inc/123252/Pacon Art					0.00	-17.19	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435225	2		Staples Contract & Commercial Inc/123252/Pacon Art					0.00	17.19	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435225	2		Staples Contract & Commercial Inc/123252/Pacon Art					0.00	-17.19	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435225	2		Staples Contract & Commercial Inc/123252/Pacon Art					0.00	17.19	0.00	0.00	0.00
12/09/2019	REQ_PREENC	REQ435225	2		Staples Contract & Commercial Inc/123252/Pacon Art					0.00	-17.19	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	
0007	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/09/2019	REQ_PREENC	REQ435225	2		Staples Contract & Commercial Inc/123252/Pacon Art		0.00		17.19
12/09/2019	REQ_PREENC	REQ435225	2		Staples Contract & Commercial Inc/123252/Pacon Art		0.00		-17.19
12/09/2019	REQ_PREENC	REQ435225	2		Staples Contract & Commercial Inc/123252/Pacon Art		0.00		17.19
12/09/2019	REQ_PREENC	REQ435225	2		Staples Contract & Commercial Inc/123252/Pacon Art		0.00		17.19
12/09/2019	REQ_PREENC	REQ435225	1		Staples Contract & Commercial Inc/123252/Maxell HP		0.00		-36.36
12/09/2019	REQ_PREENC	REQ435225	1		Staples Contract & Commercial Inc/123252/Maxell HP		0.00		36.36
12/09/2019	REQ_PREENC	REQ435225	1		Staples Contract & Commercial Inc/123252/Maxell HP		0.00		-36.36
12/09/2019	REQ_PREENC	REQ435225	1		Staples Contract & Commercial Inc/123252/Maxell HP		0.00		36.36
12/09/2019	REQ_PREENC	REQ435225	1		Staples Contract & Commercial Inc/123252/Maxell HP		0.00		-36.36
12/09/2019	REQ_PREENC	REQ435225	1		Staples Contract & Commercial Inc/123252/Maxell HP		0.00		36.36
12/09/2019	REQ_PREENC	REQ435225	1		Staples Contract & Commercial Inc/123252/Maxell HP		0.00		-36.36
12/09/2019	REQ_PREENC	REQ435225	1		Staples Contract & Commercial Inc/123252/Maxell HP		0.00		36.36
12/09/2019	REQ_PREENC	REQ435225	1		Staples Contract & Commercial Inc/123252/Maxell HP		0.00		-36.36
12/09/2019	REQ_PREENC	REQ435225	1		Staples Contract & Commercial Inc/123252/Maxell HP		0.00		36.36
12/10/2019	REQ_PREENC	REQ435359	17		Staples Contract & Commercial Inc/123252/Pacon Tru		0.00		6.68
12/10/2019	REQ_PREENC	REQ435359	17		Staples Contract & Commercial Inc/123252/Pacon Tru		0.00		-6.68
12/10/2019	REQ_PREENC	REQ435359	13		Staples Contract & Commercial Inc/123252/Staples R		0.00		6.39
12/10/2019	REQ_PREENC	REQ435359	13		Staples Contract & Commercial Inc/123252/Staples R		0.00		-6.39
12/10/2019	REQ_PREENC	REQ435359	13		Staples Contract & Commercial Inc/123252/Staples R		0.00		6.39
12/10/2019	REQ_PREENC	REQ435359	13		Staples Contract & Commercial Inc/123252/Staples R		0.00		-6.39
12/10/2019	REQ_PREENC	REQ435359	13		Staples Contract & Commercial Inc/123252/Staples R		0.00		6.39
12/10/2019	REQ_PREENC	REQ435359	13		Staples Contract & Commercial Inc/123252/Staples R		0.00		-6.39
12/10/2019	REQ_PREENC	REQ435359	14		Staples Contract & Commercial Inc/123252/Staples 3		0.00		12.29
12/10/2019	REQ_PREENC	REQ435359	14		Staples Contract & Commercial Inc/123252/Staples 3		0.00		12.29
12/10/2019	REQ_PREENC	REQ435359	14		Staples Contract & Commercial Inc/123252/Staples 3		0.00		-12.29
12/10/2019	REQ_PREENC	REQ435359	14		Staples Contract & Commercial Inc/123252/Staples 3		0.00		12.29
12/10/2019	REQ_PREENC	REQ435359	14		Staples Contract & Commercial Inc/123252/Staples 3		0.00		-12.29
12/10/2019	REQ_PREENC	REQ435359	14		Staples Contract & Commercial Inc/123252/Staples 3		0.00		12.29
12/10/2019	REQ_PREENC	REQ435359	14		Staples Contract & Commercial Inc/123252/Staples 3		0.00		-12.29
12/10/2019	REQ_PREENC	REQ435359	15		Staples Contract & Commercial Inc/123252/Ticondero		0.00		9.18
12/10/2019	REQ_PREENC	REQ435359	15		Staples Contract & Commercial Inc/123252/Ticondero		0.00		9.18
12/10/2019	REQ_PREENC	REQ435359	15		Staples Contract & Commercial Inc/123252/Ticondero		0.00		-9.18
12/10/2019	REQ_PREENC	REQ435359	15		Staples Contract & Commercial Inc/123252/Ticondero		0.00		9.18
12/10/2019	REQ_PREENC	REQ435359	15		Staples Contract & Commercial Inc/123252/Ticondero		0.00		-9.18
12/10/2019	REQ_PREENC	REQ435359	15		Staples Contract & Commercial Inc/123252/Ticondero		0.00		9.18
12/10/2019	REQ_PREENC	REQ435359	15		Staples Contract & Commercial Inc/123252/Ticondero		0.00		-9.18
12/10/2019	REQ_PREENC	REQ435359	16		Staples Contract & Commercial Inc/123252/Tru-Ray S		0.00		2.80
12/10/2019	REQ_PREENC	REQ435359	16		Staples Contract & Commercial Inc/123252/Tru-Ray S		0.00		2.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/10/2019	REQ_PREENC	REQ435359	16		Staples Contract & Commercial Inc/123252/Tru-Ray S		0.00	-2.80	0.00
12/10/2019	REQ_PREENC	REQ435359	16		Staples Contract & Commercial Inc/123252/Tru-Ray S		0.00	2.80	0.00
12/10/2019	REQ_PREENC	REQ435359	16		Staples Contract & Commercial Inc/123252/Tru-Ray S		0.00	-2.80	0.00
12/10/2019	REQ_PREENC	REQ435359	16		Staples Contract & Commercial Inc/123252/Tru-Ray S		0.00	2.80	0.00
12/10/2019	REQ_PREENC	REQ435359	16		Staples Contract & Commercial Inc/123252/Tru-Ray S		0.00	-2.80	0.00
12/10/2019	REQ_PREENC	REQ435359	17		Staples Contract & Commercial Inc/123252/Pacon Tru		0.00	6.68	0.00
12/10/2019	REQ_PREENC	REQ435359	17		Staples Contract & Commercial Inc/123252/Pacon Tru		0.00	6.68	0.00
12/10/2019	REQ_PREENC	REQ435359	17		Staples Contract & Commercial Inc/123252/Pacon Tru		0.00	-6.68	0.00
12/10/2019	REQ_PREENC	REQ435359	17		Staples Contract & Commercial Inc/123252/Pacon Tru		0.00	6.68	0.00
12/10/2019	REQ_PREENC	REQ435359	17		Staples Contract & Commercial Inc/123252/Pacon Tru		0.00	-6.68	0.00
12/10/2019	REQ_PREENC	REQ435359	13		Staples Contract & Commercial Inc/123252/Staples R		0.00	6.39	0.00
12/10/2019	REQ_PREENC	REQ435359	12		Staples Contract & Commercial Inc/123252/Tru-Ray S		0.00	-2.80	0.00
12/10/2019	REQ_PREENC	REQ435359	12		Staples Contract & Commercial Inc/123252/Tru-Ray S		0.00	2.80	0.00
12/10/2019	REQ_PREENC	REQ435359	12		Staples Contract & Commercial Inc/123252/Tru-Ray S		0.00	-2.80	0.00
12/10/2019	REQ_PREENC	REQ435359	12		Staples Contract & Commercial Inc/123252/Tru-Ray S		0.00	2.80	0.00
12/10/2019	REQ_PREENC	REQ435359	12		Staples Contract & Commercial Inc/123252/Tru-Ray S		0.00	-2.80	0.00
12/10/2019	REQ_PREENC	REQ435359	11		Staples Contract & Commercial Inc/123252/Tru-Ray S		0.00	2.80	0.00
12/10/2019	REQ_PREENC	REQ435359	11		Staples Contract & Commercial Inc/123252/Tru-Ray S		0.00	-2.80	0.00
12/10/2019	REQ_PREENC	REQ435359	11		Staples Contract & Commercial Inc/123252/Tru-Ray S		0.00	2.80	0.00
12/10/2019	REQ_PREENC	REQ435359	11		Staples Contract & Commercial Inc/123252/Tru-Ray S		0.00	-2.80	0.00
12/10/2019	REQ_PREENC	REQ435359	11		Staples Contract & Commercial Inc/123252/Tru-Ray S		0.00	2.80	0.00
12/10/2019	REQ_PREENC	REQ435359	11		Staples Contract & Commercial Inc/123252/Tru-Ray S		0.00	-2.80	0.00
12/10/2019	REQ_PREENC	REQ435359	11		Staples Contract & Commercial Inc/123252/Tru-Ray S		0.00	2.80	0.00
12/10/2019	REQ_PREENC	REQ435359	10		Staples Contract & Commercial Inc/123252/Tru-Ray S		0.00	-2.80	0.00
12/10/2019	REQ_PREENC	REQ435359	10		Staples Contract & Commercial Inc/123252/Tru-Ray S		0.00	2.80	0.00
12/10/2019	REQ_PREENC	REQ435359	10		Staples Contract & Commercial Inc/123252/Tru-Ray S		0.00	-2.80	0.00
12/10/2019	REQ_PREENC	REQ435359	10		Staples Contract & Commercial Inc/123252/Tru-Ray S		0.00	2.80	0.00
12/10/2019	REQ_PREENC	REQ435359	10		Staples Contract & Commercial Inc/123252/Tru-Ray S		0.00	-2.80	0.00
12/10/2019	REQ_PREENC	REQ435359	10		Staples Contract & Commercial Inc/123252/Tru-Ray S		0.00	2.80	0.00
12/10/2019	REQ_PREENC	REQ435359	10		Staples Contract & Commercial Inc/123252/Tru-Ray S		0.00	-2.80	0.00
12/10/2019	REQ_PREENC	REQ435359	9		Staples Contract & Commercial Inc/123252/Pacon Tru		0.00	-6.79	0.00
12/10/2019	REQ_PREENC	REQ435359	9		Staples Contract & Commercial Inc/123252/Pacon Tru		0.00	6.79	0.00
12/10/2019	REQ_PREENC	REQ435359	9		Staples Contract & Commercial Inc/123252/Pacon Tru		0.00	-6.79	0.00
12/10/2019	REQ_PREENC	REQ435359	9		Staples Contract & Commercial Inc/123252/Pacon Tru		0.00	6.79	0.00
12/10/2019	REQ_PREENC	REQ435359	9		Staples Contract & Commercial Inc/123252/Pacon Tru		0.00	-6.79	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0007	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
12/10/2019	REQ_PREENC	REQ435359	9		Staples Contract & Commercial Inc/123252/Pacon Tru					0.00	6.79	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	9		Staples Contract & Commercial Inc/123252/Pacon Tru					0.00	6.79	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	8		Staples Contract & Commercial Inc/123252/Pacon Tru					0.00	-2.96	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	8		Staples Contract & Commercial Inc/123252/Pacon Tru					0.00	2.96	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	8		Staples Contract & Commercial Inc/123252/Pacon Tru					0.00	-2.96	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	8		Staples Contract & Commercial Inc/123252/Pacon Tru					0.00	2.96	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	8		Staples Contract & Commercial Inc/123252/Pacon Tru					0.00	-2.96	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	8		Staples Contract & Commercial Inc/123252/Pacon Tru					0.00	2.96	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	8		Staples Contract & Commercial Inc/123252/Pacon Tru					0.00	2.96	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	7		Staples Contract & Commercial Inc/123252/Tru-Ray 1					0.00	-5.60	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	7		Staples Contract & Commercial Inc/123252/Tru-Ray 1					0.00	-5.60	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	7		Staples Contract & Commercial Inc/123252/Tru-Ray 1					0.00	5.60	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	7		Staples Contract & Commercial Inc/123252/Tru-Ray 1					0.00	5.60	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	7		Staples Contract & Commercial Inc/123252/Tru-Ray 1					0.00	-5.60	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	7		Staples Contract & Commercial Inc/123252/Tru-Ray 1					0.00	5.60	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	7		Staples Contract & Commercial Inc/123252/Tru-Ray 1					0.00	5.60	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	6		Staples Contract & Commercial Inc/123252/Pacon Tru					0.00	-5.01	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	6		Staples Contract & Commercial Inc/123252/Pacon Tru					0.00	5.01	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	6		Staples Contract & Commercial Inc/123252/Pacon Tru					0.00	-5.01	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	6		Staples Contract & Commercial Inc/123252/Pacon Tru					0.00	5.01	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	6		Staples Contract & Commercial Inc/123252/Pacon Tru					0.00	-5.01	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	6		Staples Contract & Commercial Inc/123252/Pacon Tru					0.00	5.01	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	6		Staples Contract & Commercial Inc/123252/Pacon Tru					0.00	-5.01	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	6		Staples Contract & Commercial Inc/123252/Pacon Tru					0.00	5.01	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	6		Staples Contract & Commercial Inc/123252/Pacon Tru					0.00	5.01	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	5		Staples Contract & Commercial Inc/123252/Pacon Tru					0.00	-5.22	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	5		Staples Contract & Commercial Inc/123252/Pacon Tru					0.00	5.22	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	5		Staples Contract & Commercial Inc/123252/Pacon Tru					0.00	-5.22	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	5		Staples Contract & Commercial Inc/123252/Pacon Tru					0.00	5.22	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	5		Staples Contract & Commercial Inc/123252/Pacon Tru					0.00	-5.22	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	5		Staples Contract & Commercial Inc/123252/Pacon Tru					0.00	5.22	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	5		Staples Contract & Commercial Inc/123252/Pacon Tru					0.00	5.22	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	4		Staples Contract & Commercial Inc/123252/Pacon Tru					0.00	-5.10	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	4		Staples Contract & Commercial Inc/123252/Pacon Tru					0.00	5.10	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	4		Staples Contract & Commercial Inc/123252/Pacon Tru					0.00	-5.10	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	4		Staples Contract & Commercial Inc/123252/Pacon Tru					0.00	5.10	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	4		Staples Contract & Commercial Inc/123252/Pacon Tru					0.00	-5.10	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	4		Staples Contract & Commercial Inc/123252/Pacon Tru					0.00	5.10	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	4		Staples Contract & Commercial Inc/123252/Pacon Tru					0.00	5.10	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
12/10/2019	REQ_PREENC	REQ435359	3		Staples Contract & Commercial Inc/123252/Pacon Tru				0.00		-5.02	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	3		Staples Contract & Commercial Inc/123252/Pacon Tru				0.00		5.02	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	3		Staples Contract & Commercial Inc/123252/Pacon Tru				0.00		-5.02	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	3		Staples Contract & Commercial Inc/123252/Pacon Tru				0.00		5.02	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	3		Staples Contract & Commercial Inc/123252/Pacon Tru				0.00		-5.02	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	3		Staples Contract & Commercial Inc/123252/Pacon Tru				0.00		5.02	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	3		Staples Contract & Commercial Inc/123252/Pacon Tru				0.00		5.02	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	2		Staples Contract & Commercial Inc/123252/BIC Wite-				0.00		-4.70	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	2		Staples Contract & Commercial Inc/123252/BIC Wite-				0.00		4.70	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	2		Staples Contract & Commercial Inc/123252/BIC Wite-				0.00		-4.70	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	2		Staples Contract & Commercial Inc/123252/BIC Wite-				0.00		4.70	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	2		Staples Contract & Commercial Inc/123252/BIC Wite-				0.00		-4.70	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	2		Staples Contract & Commercial Inc/123252/BIC Wite-				0.00		4.70	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	2		Staples Contract & Commercial Inc/123252/BIC Wite-				0.00		4.70	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	1		Staples Contract & Commercial Inc/123252/Paper Mat				0.00		5.72	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	1		Staples Contract & Commercial Inc/123252/Paper Mat				0.00		-5.72	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	1		Staples Contract & Commercial Inc/123252/Paper Mat				0.00		5.72	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	1		Staples Contract & Commercial Inc/123252/Paper Mat				0.00		5.72	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	1		Staples Contract & Commercial Inc/123252/Paper Mat				0.00		-5.72	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	1		Staples Contract & Commercial Inc/123252/Paper Mat				0.00		5.72	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435359	1		Staples Contract & Commercial Inc/123252/Paper Mat				0.00		-5.72	0.00	0.00	0.00
12/11/2019	PO_POENC	0000361125	17	RREQ435222	STAPLES DC-001/Staples School Permanent Glue 4 oz.				0.00		-9.75	0.00	0.00	0.00
12/11/2019	PO_POENC	0000361125	17	RREQ435222	STAPLES DC-001/Staples School Permanent Glue 4 oz.				0.00		0.00	0.00	-10.51	0.00
12/11/2019	PO_POENC	0000361125	17	RREQ435222	STAPLES DC-001/Staples School Permanent Glue 4 oz.				0.00		0.00	0.00	0.00	0.00
12/11/2019	PO_POENC	0000361125	17	RREQ435222	STAPLES DC-001/Staples School Permanent Glue 4 oz.				0.00		0.00	0.00	10.51	0.00
12/11/2019	PO_POENC	0000361125	17	RREQ435222	STAPLES DC-001/Staples School Permanent Glue 4 oz.				0.00		0.00	0.00	10.51	0.00
12/11/2019	PO_POENC	0000361125	16	RREQ435222	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		-9.00	0.00	0.00	0.00
12/11/2019	PO_POENC	0000361125	16	RREQ435222	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	0.00	-9.70	0.00
12/11/2019	PO_POENC	0000361125	16	RREQ435222	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	0.00	0.00	0.00
12/11/2019	PO_POENC	0000361125	16	RREQ435222	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	0.00	9.70	0.00
12/11/2019	PO_POENC	0000361125	16	RREQ435222	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	0.00	9.70	0.00
12/11/2019	PO_POENC	0000361125	15	RREQ435222	STAPLES DC-001/Expo Dry Erase Markers Fine Point A				0.00		-10.00	0.00	0.00	0.00
12/11/2019	PO_POENC	0000361125	15	RREQ435222	STAPLES DC-001/Expo Dry Erase Markers Fine Point A				0.00		0.00	0.00	-10.78	0.00
12/11/2019	PO_POENC	0000361125	15	RREQ435222	STAPLES DC-001/Expo Dry Erase Markers Fine Point A				0.00		0.00	0.00	0.00	0.00
12/11/2019	PO_POENC	0000361125	15	RREQ435222	STAPLES DC-001/Expo Dry Erase Markers Fine Point A				0.00		0.00	0.00	10.78	0.00
12/11/2019	PO_POENC	0000361125	15	RREQ435222	STAPLES DC-001/Expo Dry Erase Markers Fine Point A				0.00		0.00	0.00	10.78	0.00
12/11/2019	PO_POENC	0000361125	14	RREQ435222	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction				0.00		-10.00	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		
0007	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
12/11/2019	PO_POENC	0000361125	14	RREQ435222	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	-10.78	0.00
12/11/2019	PO_POENC	0000361125	14	RREQ435222	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	0.00	0.00
12/11/2019	PO_POENC	0000361125	14	RREQ435222	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	10.78	0.00
12/11/2019	PO_POENC	0000361125	14	RREQ435222	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	10.78	0.00
12/11/2019	PO_POENC	0000361125	13	RREQ435222	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	-10.11	0.00	0.00
12/11/2019	PO_POENC	0000361125	13	RREQ435222	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	-10.89	0.00
12/11/2019	PO_POENC	0000361125	13	RREQ435222	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	0.00	0.00
12/11/2019	PO_POENC	0000361125	13	RREQ435222	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	10.89	0.00
12/11/2019	PO_POENC	0000361125	13	RREQ435222	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	10.89	0.00
12/11/2019	PO_POENC	0000361125	12	RREQ435222	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-41.50	0.00	0.00
12/11/2019	PO_POENC	0000361125	12	RREQ435222	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	-44.72	0.00
12/11/2019	PO_POENC	0000361125	12	RREQ435222	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	0.00	0.00
12/11/2019	PO_POENC	0000361125	12	RREQ435222	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	44.72	0.00
12/11/2019	PO_POENC	0000361125	12	RREQ435222	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	44.72	0.00
12/11/2019	PO_POENC	0000361125	11	RREQ435222	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	-2.50	0.00	0.00
12/11/2019	PO_POENC	0000361125	11	RREQ435222	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	-2.69	0.00
12/11/2019	PO_POENC	0000361125	11	RREQ435222	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	0.00	0.00
12/11/2019	PO_POENC	0000361125	11	RREQ435222	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	2.69	0.00
12/11/2019	PO_POENC	0000361125	11	RREQ435222	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	2.69	0.00
12/11/2019	PO_POENC	0000361125	10	RREQ435222	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00	-19.65	0.00	0.00
12/11/2019	PO_POENC	0000361125	10	RREQ435222	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00	0.00	-21.17	0.00
12/11/2019	PO_POENC	0000361125	10	RREQ435222	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00	0.00	0.00	0.00
12/11/2019	PO_POENC	0000361125	10	RREQ435222	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00	0.00	21.17	0.00
12/11/2019	PO_POENC	0000361125	10	RREQ435222	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00	0.00	21.17	0.00
12/11/2019	PO_POENC	0000361125	9	RREQ435222	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00	-3.90	0.00	0.00
12/11/2019	PO_POENC	0000361125	9	RREQ435222	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00	0.00	-4.20	0.00
12/11/2019	PO_POENC	0000361125	9	RREQ435222	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00	0.00	0.00	0.00
12/11/2019	PO_POENC	0000361125	9	RREQ435222	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00	0.00	4.20	0.00
12/11/2019	PO_POENC	0000361125	9	RREQ435222	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00	0.00	4.20	0.00
12/11/2019	PO_POENC	0000361125	8	RREQ435222	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-15.20	0.00	0.00
12/11/2019	PO_POENC	0000361125	8	RREQ435222	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	-16.38	0.00
12/11/2019	PO_POENC	0000361125	8	RREQ435222	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	0.00	0.00
12/11/2019	PO_POENC	0000361125	8	RREQ435222	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	16.38	0.00
12/11/2019	PO_POENC	0000361125	8	RREQ435222	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	16.38	0.00
12/11/2019	PO_POENC	0000361125	7	RREQ435222	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-15.99	0.00	0.00
12/11/2019	PO_POENC	0000361125	7	RREQ435222	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	-17.23	0.00
12/11/2019	PO_POENC	0000361125	7	RREQ435222	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		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	
0007	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/11/2019	PO_POENC	0000361125	7	RREQ435222	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
12/11/2019	PO_POENC	0000361125	7	RREQ435222	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
12/11/2019	PO_POENC	0000361125	6	RREQ435222	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		-8.42
12/11/2019	PO_POENC	0000361125	6	RREQ435222	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00
12/11/2019	PO_POENC	0000361125	6	RREQ435222	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00
12/11/2019	PO_POENC	0000361125	6	RREQ435222	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00
12/11/2019	PO_POENC	0000361125	6	RREQ435222	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00
12/11/2019	PO_POENC	0000361125	6	RREQ435222	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00
12/11/2019	PO_POENC	0000361125	5	RREQ435222	STAPLES DC-001/Post-it Super Sticky Big Notes 11"		0.00		-17.86
12/11/2019	PO_POENC	0000361125	5	RREQ435222	STAPLES DC-001/Post-it Super Sticky Big Notes 11"		0.00		0.00
12/11/2019	PO_POENC	0000361125	5	RREQ435222	STAPLES DC-001/Post-it Super Sticky Big Notes 11"		0.00		0.00
12/11/2019	PO_POENC	0000361125	5	RREQ435222	STAPLES DC-001/Post-it Super Sticky Big Notes 11"		0.00		0.00
12/11/2019	PO_POENC	0000361125	5	RREQ435222	STAPLES DC-001/Post-it Super Sticky Big Notes 11"		0.00		0.00
12/11/2019	PO_POENC	0000361125	5	RREQ435222	STAPLES DC-001/Post-it Super Sticky Big Notes 11"		0.00		0.00
12/11/2019	PO_POENC	0000361125	4	RREQ435222	STAPLES DC-001/Post-it Super Sticky Big Notes 15"		0.00		-15.25
12/11/2019	PO_POENC	0000361125	4	RREQ435222	STAPLES DC-001/Post-it Super Sticky Big Notes 15"		0.00		0.00
12/11/2019	PO_POENC	0000361125	4	RREQ435222	STAPLES DC-001/Post-it Super Sticky Big Notes 15"		0.00		0.00
12/11/2019	PO_POENC	0000361125	4	RREQ435222	STAPLES DC-001/Post-it Super Sticky Big Notes 15"		0.00		0.00
12/11/2019	PO_POENC	0000361125	4	RREQ435222	STAPLES DC-001/Post-it Super Sticky Big Notes 15"		0.00		0.00
12/11/2019	PO_POENC	0000361125	4	RREQ435222	STAPLES DC-001/Post-it Super Sticky Big Notes 15"		0.00		0.00
12/11/2019	PO_POENC	0000361125	4	RREQ435222	STAPLES DC-001/Post-it Super Sticky Big Notes 15"		0.00		0.00
12/11/2019	PO_POENC	0000361125	3	RREQ435222	STAPLES DC-001/Crayola Multicultural Washable Broa		0.00		-5.69
12/11/2019	PO_POENC	0000361125	3	RREQ435222	STAPLES DC-001/Crayola Multicultural Washable Broa		0.00		0.00
12/11/2019	PO_POENC	0000361125	3	RREQ435222	STAPLES DC-001/Crayola Multicultural Washable Broa		0.00		0.00
12/11/2019	PO_POENC	0000361125	3	RREQ435222	STAPLES DC-001/Crayola Multicultural Washable Broa		0.00		0.00
12/11/2019	PO_POENC	0000361125	3	RREQ435222	STAPLES DC-001/Crayola Multicultural Washable Broa		0.00		0.00
12/11/2019	PO_POENC	0000361125	3	RREQ435222	STAPLES DC-001/Crayola Multicultural Washable Broa		0.00		0.00
12/11/2019	PO_POENC	0000361125	2	RREQ435222	STAPLES DC-001/Cra-Z-Art Classic Super Washable Ma		0.00		-13.79
12/11/2019	PO_POENC	0000361125	2	RREQ435222	STAPLES DC-001/Cra-Z-Art Classic Super Washable Ma		0.00		0.00
12/11/2019	PO_POENC	0000361125	2	RREQ435222	STAPLES DC-001/Cra-Z-Art Classic Super Washable Ma		0.00		0.00
12/11/2019	PO_POENC	0000361125	2	RREQ435222	STAPLES DC-001/Cra-Z-Art Classic Super Washable Ma		0.00		0.00
12/11/2019	PO_POENC	0000361125	2	RREQ435222	STAPLES DC-001/Cra-Z-Art Classic Super Washable Ma		0.00		0.00
12/11/2019	PO_POENC	0000361125	1	RREQ435222	STAPLES DC-001/Scotch Removable Poster Tape with D		0.00		-9.58
12/11/2019	PO_POENC	0000361125	1	RREQ435222	STAPLES DC-001/Scotch Removable Poster Tape with D		0.00		0.00
12/11/2019	PO_POENC	0000361125	1	RREQ435222	STAPLES DC-001/Scotch Removable Poster Tape with D		0.00		0.00
12/11/2019	PO_POENC	0000361125	1	RREQ435222	STAPLES DC-001/Scotch Removable Poster Tape with D		0.00		0.00
12/11/2019	PO_POENC	0000361125	1	RREQ435222	STAPLES DC-001/Scotch Removable Poster Tape with D		0.00		0.00
12/11/2019	PO_POENC	0000361125	18	RREQ435222	STAPLES DC-001/ASTROBRIGHTS Multipurpose Paper 24		0.00		0.00
12/11/2019	PO_POENC	0000361125	18	RREQ435222	STAPLES DC-001/ASTROBRIGHTS Multipurpose Paper 24		0.00		0.00
12/11/2019	PO_POENC	0000361125	18	RREQ435222	STAPLES DC-001/ASTROBRIGHTS Multipurpose Paper 24		0.00		0.00
12/11/2019	PO_POENC	0000361125	18	RREQ435222	STAPLES DC-001/ASTROBRIGHTS Multipurpose Paper 24		0.00		0.00
12/11/2019	PO_POENC	0000361125	18	RREQ435222	STAPLES DC-001/ASTROBRIGHTS Multipurpose Paper 24		0.00		-24.52
12/11/2019	PO_POENC	0000361125	18	RREQ435222	STAPLES DC-001/ASTROBRIGHTS Multipurpose Paper 24		0.00		0.00

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

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	
0007	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/11/2019	PO_POENC	0000361125	19	RREQ435222	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine			0.00	0.00
12/11/2019	PO_POENC	0000361125	19	RREQ435222	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine			0.00	0.00
12/11/2019	PO_POENC	0000361125	19	RREQ435222	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine			0.00	0.00
12/11/2019	PO_POENC	0000361125	19	RREQ435222	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine			0.00	-9.08
12/11/2019	PO_POENC	0000361125	19	RREQ435222	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine			0.00	-8.43
12/11/2019	PO_POENC	0000361125	20	RREQ435222	STAPLES DC-001/Stinky Stickers Scratch-and-Sniff V			0.00	0.00
12/11/2019	PO_POENC	0000361125	20	RREQ435222	STAPLES DC-001/Stinky Stickers Scratch-and-Sniff V			0.00	0.00
12/11/2019	PO_POENC	0000361125	20	RREQ435222	STAPLES DC-001/Stinky Stickers Scratch-and-Sniff V			0.00	0.00
12/11/2019	PO_POENC	0000361125	20	RREQ435222	STAPLES DC-001/Stinky Stickers Scratch-and-Sniff V			0.00	0.00
12/11/2019	PO_POENC	0000361125	20	RREQ435222	STAPLES DC-001/Stinky Stickers Scratch-and-Sniff V			0.00	-27.99
12/11/2019	PO_POENC	0000361125	20	RREQ435222	STAPLES DC-001/Stinky Stickers Scratch-and-Sniff V			0.00	-25.98
12/11/2019	PO_POENC	0000361125	21	RREQ435222	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00
12/11/2019	PO_POENC	0000361125	21	RREQ435222	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00
12/11/2019	PO_POENC	0000361125	21	RREQ435222	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00
12/11/2019	PO_POENC	0000361125	21	RREQ435222	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00
12/11/2019	PO_POENC	0000361125	21	RREQ435222	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	-11.57
12/11/2019	PO_POENC	0000361125	21	RREQ435222	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	-10.74
12/11/2019	PO_POENC	0000361125	22	RREQ435222	STAPLES DC-001/Crayola Non-Peggable Crayons Assort			0.00	0.00
12/11/2019	PO_POENC	0000361125	22	RREQ435222	STAPLES DC-001/Crayola Non-Peggable Crayons Assort			0.00	0.00
12/11/2019	PO_POENC	0000361125	22	RREQ435222	STAPLES DC-001/Crayola Non-Peggable Crayons Assort			0.00	0.00
12/11/2019	PO_POENC	0000361125	22	RREQ435222	STAPLES DC-001/Crayola Non-Peggable Crayons Assort			0.00	0.00
12/11/2019	PO_POENC	0000361125	22	RREQ435222	STAPLES DC-001/Crayola Non-Peggable Crayons Assort			0.00	-59.48
12/11/2019	PO_POENC	0000361125	22	RREQ435222	STAPLES DC-001/Crayola Non-Peggable Crayons Assort			0.00	-55.20
12/11/2019	PO_POENC	0000361126	4	RREQ435225	STAPLES DC-001/Swingline Standard Staples 1/4" Len			0.00	0.00
12/11/2019	PO_POENC	0000361126	4	RREQ435225	STAPLES DC-001/Swingline Standard Staples 1/4" Len			0.00	0.00
12/11/2019	PO_POENC	0000361126	4	RREQ435225	STAPLES DC-001/Swingline Standard Staples 1/4" Len			0.00	0.00
12/11/2019	PO_POENC	0000361126	4	RREQ435225	STAPLES DC-001/Swingline Standard Staples 1/4" Len			0.00	0.00
12/11/2019	PO_POENC	0000361126	4	RREQ435225	STAPLES DC-001/Swingline Standard Staples 1/4" Len			0.00	-1.38
12/11/2019	PO_POENC	0000361126	5	RREQ435225	STAPLES DC-001/Dixon Pink Carnation Medium Erasers			0.00	0.00
12/11/2019	PO_POENC	0000361126	5	RREQ435225	STAPLES DC-001/Dixon Pink Carnation Medium Erasers			0.00	0.00
12/11/2019	PO_POENC	0000361126	5	RREQ435225	STAPLES DC-001/Dixon Pink Carnation Medium Erasers			0.00	0.00
12/11/2019	PO_POENC	0000361126	5	RREQ435225	STAPLES DC-001/Dixon Pink Carnation Medium Erasers			0.00	0.00
12/11/2019	PO_POENC	0000361126	5	RREQ435225	STAPLES DC-001/Dixon Pink Carnation Medium Erasers			0.00	0.00
12/11/2019	PO_POENC	0000361126	5	RREQ435225	STAPLES DC-001/Dixon Pink Carnation Medium Erasers			0.00	-10.86
12/11/2019	PO_POENC	0000361126	6	RREQ435225	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1			0.00	0.00
12/11/2019	PO_POENC	0000361126	6	RREQ435225	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1			0.00	0.00
12/11/2019	PO_POENC	0000361126	6	RREQ435225	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1			0.00	0.00
12/11/2019	PO_POENC	0000361126	6	RREQ435225	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1			0.00	0.00
12/11/2019	PO_POENC	0000361126	6	RREQ435225	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1			0.00	-5.70
12/11/2019	PO_POENC	0000361126	6	RREQ435225	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1			0.00	0.00
12/11/2019	PO_POENC	0000361126	7	RREQ435225	STAPLES DC-001/Paper Mate Mirado Black Warrior Woo			0.00	0.00
12/11/2019	PO_POENC	0000361126	7	RREQ435225	STAPLES DC-001/Paper Mate Mirado Black Warrior Woo			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0007	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
12/11/2019	PO_POENC	0000361126	7	RREQ435225	STAPLES DC-001/Paper Mate Mirado Black Warrior Woo					0.00	0.00	0.00	0.00	0.00
12/11/2019	PO_POENC	0000361126	7	RREQ435225	STAPLES DC-001/Paper Mate Mirado Black Warrior Woo					0.00	0.00	-18.75	0.00	0.00
12/11/2019	PO_POENC	0000361126	7	RREQ435225	STAPLES DC-001/Paper Mate Mirado Black Warrior Woo					0.00	-17.40	0.00	0.00	0.00
12/11/2019	PO_POENC	0000361126	1	RREQ435225	STAPLES DC-001/Maxell HP 200 Headphones Black (190					0.00	0.00	39.18	0.00	0.00
12/11/2019	PO_POENC	0000361126	1	RREQ435225	STAPLES DC-001/Maxell HP 200 Headphones Black (190					0.00	0.00	39.18	0.00	0.00
12/11/2019	PO_POENC	0000361126	1	RREQ435225	STAPLES DC-001/Maxell HP 200 Headphones Black (190					0.00	0.00	0.00	0.00	0.00
12/11/2019	PO_POENC	0000361126	1	RREQ435225	STAPLES DC-001/Maxell HP 200 Headphones Black (190					0.00	0.00	-39.18	0.00	0.00
12/11/2019	PO_POENC	0000361126	1	RREQ435225	STAPLES DC-001/Maxell HP 200 Headphones Black (190					0.00	-36.36	0.00	0.00	0.00
12/11/2019	PO_POENC	0000361126	2	RREQ435225	STAPLES DC-001/Pacon Artlst Watercolor Paper White					0.00	0.00	18.52	0.00	0.00
12/11/2019	PO_POENC	0000361126	2	RREQ435225	STAPLES DC-001/Pacon Artlst Watercolor Paper White					0.00	0.00	18.52	0.00	0.00
12/11/2019	PO_POENC	0000361126	2	RREQ435225	STAPLES DC-001/Pacon Artlst Watercolor Paper White					0.00	0.00	-18.52	0.00	0.00
12/11/2019	PO_POENC	0000361126	2	RREQ435225	STAPLES DC-001/Pacon Artlst Watercolor Paper White					0.00	-17.19	0.00	0.00	0.00
12/11/2019	PO_POENC	0000361126	2	RREQ435225	STAPLES DC-001/Pacon Artlst Watercolor Paper White					0.00	-17.19	0.00	0.00	0.00
12/11/2019	PO_POENC	0000361126	2	RREQ435225	STAPLES DC-001/Pacon Artlst Watercolor Paper White					0.00	17.19	0.00	0.00	0.00
12/11/2019	PO_POENC	0000361126	3	RREQ435225	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	0.00	8.65	0.00	0.00
12/11/2019	PO_POENC	0000361126	3	RREQ435225	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	0.00	8.65	0.00	0.00
12/11/2019	PO_POENC	0000361126	3	RREQ435225	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	0.00	0.00	0.00	0.00
12/11/2019	PO_POENC	0000361126	3	RREQ435225	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	0.00	-8.65	0.00	0.00
12/11/2019	PO_POENC	0000361126	3	RREQ435225	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	-8.03	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435482	1		Staples Contract & Commercial Inc/123252/HP 652A B					0.00	-153.25	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435482	1		Staples Contract & Commercial Inc/123252/HP 652A B					0.00	153.25	0.00	0.00	0.00
12/11/2019	REQ_PREENC	REQ435482	1		Staples Contract & Commercial Inc/123252/HP 652A B					0.00	153.25	0.00	0.00	0.00
12/11/2019	PO_POENC	0000361124	1	RREQ435218	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L					0.00	-27.73	0.00	0.00	0.00
12/11/2019	PO_POENC	0000361124	1	RREQ435218	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L					0.00	0.00	-29.88	0.00	0.00
12/11/2019	PO_POENC	0000361124	1	RREQ435218	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L					0.00	0.00	-0.28	0.00	0.00
12/11/2019	PO_POENC	0000361124	1	RREQ435218	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L					0.00	0.00	29.88	0.00	0.00
12/11/2019	PO_POENC	0000361124	1	RREQ435218	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L					0.00	0.00	29.88	0.00	0.00
12/11/2019	PO_POENC	0000361132	1	RREQ435359	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00	6.16	0.00	0.00
12/11/2019	PO_POENC	0000361132	1	RREQ435359	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00	6.16	0.00	0.00
12/11/2019	PO_POENC	0000361132	1	RREQ435359	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	0.00	-6.16	0.00	0.00
12/11/2019	PO_POENC	0000361132	1	RREQ435359	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	-5.72	0.00	0.00	0.00
12/11/2019	PO_POENC	0000361132	1	RREQ435359	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	-5.72	0.00	0.00	0.00
12/11/2019	PO_POENC	0000361132	1	RREQ435359	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po					0.00	5.72	0.00	0.00	0.00
12/11/2019	PO_POENC	0000361132	2	RREQ435359	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F					0.00	0.00	5.06	0.00	0.00
12/11/2019	PO_POENC	0000361132	2	RREQ435359	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F					0.00	0.00	5.06	0.00	0.00
12/11/2019	PO_POENC	0000361132	2	RREQ435359	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F					0.00	0.00	-5.06	0.00	0.00
12/11/2019	PO_POENC	0000361132	2	RREQ435359	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F					0.00	-4.70	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			
0007	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/11/2019	PO_POENC	0000361132	2	RREQ435359	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		-4.70	0.00	0.00
12/11/2019	PO_POENC	0000361132	2	RREQ435359	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		4.70	0.00	0.00
12/11/2019	PO_POENC	0000361132	3	RREQ435359	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00	5.41	0.00
12/11/2019	PO_POENC	0000361132	3	RREQ435359	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00	5.41	0.00
12/11/2019	PO_POENC	0000361132	3	RREQ435359	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00	0.00	0.00
12/11/2019	PO_POENC	0000361132	3	RREQ435359	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00	-5.41	0.00
12/11/2019	PO_POENC	0000361132	3	RREQ435359	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		-5.02	0.00	0.00
12/11/2019	PO_POENC	0000361132	4	RREQ435359	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00	5.50	0.00
12/11/2019	PO_POENC	0000361132	4	RREQ435359	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00	5.50	0.00
12/11/2019	PO_POENC	0000361132	4	RREQ435359	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00	-5.50	0.00
12/11/2019	PO_POENC	0000361132	4	RREQ435359	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		-5.10	0.00	0.00
12/11/2019	PO_POENC	0000361132	4	RREQ435359	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		-5.10	0.00	0.00
12/11/2019	PO_POENC	0000361132	4	RREQ435359	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		5.10	0.00	0.00
12/11/2019	PO_POENC	0000361132	5	RREQ435359	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		-5.22	0.00	0.00
12/11/2019	PO_POENC	0000361132	5	RREQ435359	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		-5.22	0.00	0.00
12/11/2019	PO_POENC	0000361132	5	RREQ435359	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		5.22	0.00	0.00
12/11/2019	PO_POENC	0000361132	5	RREQ435359	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00	5.62	0.00
12/11/2019	PO_POENC	0000361132	5	RREQ435359	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00	5.62	0.00
12/11/2019	PO_POENC	0000361132	5	RREQ435359	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00	-5.62	0.00
12/11/2019	PO_POENC	0000361132	6	RREQ435359	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00	5.40	0.00
12/11/2019	PO_POENC	0000361132	6	RREQ435359	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00	5.40	0.00
12/11/2019	PO_POENC	0000361132	6	RREQ435359	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		0.00	-5.40	0.00
12/11/2019	PO_POENC	0000361132	6	RREQ435359	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		-5.01	0.00	0.00
12/11/2019	PO_POENC	0000361132	6	RREQ435359	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		-5.01	0.00	0.00
12/11/2019	PO_POENC	0000361132	6	RREQ435359	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00		5.01	0.00	0.00
12/11/2019	PO_POENC	0000361132	7	RREQ435359	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		0.00	6.03	0.00
12/11/2019	PO_POENC	0000361132	7	RREQ435359	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		0.00	6.03	0.00
12/11/2019	PO_POENC	0000361132	7	RREQ435359	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		0.00	-6.03	0.00
12/11/2019	PO_POENC	0000361132	7	RREQ435359	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		-5.60	0.00	0.00
12/11/2019	PO_POENC	0000361132	7	RREQ435359	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		-5.60	0.00	0.00
12/11/2019	PO_POENC	0000361132	7	RREQ435359	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		5.60	0.00	0.00
12/11/2019	PO_POENC	0000361132	8	RREQ435359	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		-2.96	0.00	0.00
12/11/2019	PO_POENC	0000361132	8	RREQ435359	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		-2.96	0.00	0.00
12/11/2019	PO_POENC	0000361132	8	RREQ435359	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		2.96	0.00	0.00
12/11/2019	PO_POENC	0000361132	8	RREQ435359	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00	3.19	0.00
12/11/2019	PO_POENC	0000361132	8	RREQ435359	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00	3.19	0.00
12/11/2019	PO_POENC	0000361132	8	RREQ435359	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00	-3.19	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0007	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
12/11/2019	PO_POENC	0000361132	9	RREQ435359	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18				0.00		0.00	7.32	0.00
12/11/2019	PO_POENC	0000361132	9	RREQ435359	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18				0.00		0.00	7.32	0.00
12/11/2019	PO_POENC	0000361132	9	RREQ435359	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18				0.00		0.00	-7.32	0.00
12/11/2019	PO_POENC	0000361132	9	RREQ435359	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18				0.00		-6.79	0.00	0.00
12/11/2019	PO_POENC	0000361132	9	RREQ435359	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18				0.00		-6.79	0.00	0.00
12/11/2019	PO_POENC	0000361132	9	RREQ435359	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18				0.00		6.79	0.00	0.00
12/11/2019	PO_POENC	0000361132	10	RREQ435359	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		-2.80	0.00	0.00
12/11/2019	PO_POENC	0000361132	10	RREQ435359	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		-2.80	0.00	0.00
12/11/2019	PO_POENC	0000361132	10	RREQ435359	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		2.80	0.00	0.00
12/11/2019	PO_POENC	0000361132	10	RREQ435359	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		0.00	3.02	0.00
12/11/2019	PO_POENC	0000361132	10	RREQ435359	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		0.00	3.02	0.00
12/11/2019	PO_POENC	0000361132	10	RREQ435359	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		0.00	-3.02	0.00
12/11/2019	PO_POENC	0000361132	11	RREQ435359	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		0.00	3.02	0.00
12/11/2019	PO_POENC	0000361132	11	RREQ435359	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		0.00	3.02	0.00
12/11/2019	PO_POENC	0000361132	11	RREQ435359	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		0.00	-3.02	0.00
12/11/2019	PO_POENC	0000361132	11	RREQ435359	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		-2.80	0.00	0.00
12/11/2019	PO_POENC	0000361132	11	RREQ435359	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		-2.80	0.00	0.00
12/11/2019	PO_POENC	0000361132	11	RREQ435359	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		2.80	0.00	0.00
12/11/2019	PO_POENC	0000361132	12	RREQ435359	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		0.00	3.02	0.00
12/11/2019	PO_POENC	0000361132	12	RREQ435359	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		0.00	3.02	0.00
12/11/2019	PO_POENC	0000361132	12	RREQ435359	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		0.00	3.02	0.00
12/11/2019	PO_POENC	0000361132	12	RREQ435359	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		0.00	-3.02	0.00
12/11/2019	PO_POENC	0000361132	12	RREQ435359	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		-2.80	0.00	0.00
12/11/2019	PO_POENC	0000361132	12	RREQ435359	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		-2.80	0.00	0.00
12/11/2019	PO_POENC	0000361132	12	RREQ435359	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		2.80	0.00	0.00
12/11/2019	PO_POENC	0000361132	13	RREQ435359	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W				0.00		0.00	6.89	0.00
12/11/2019	PO_POENC	0000361132	13	RREQ435359	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W				0.00		0.00	6.89	0.00
12/11/2019	PO_POENC	0000361132	13	RREQ435359	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W				0.00		0.00	-6.89	0.00
12/11/2019	PO_POENC	0000361132	13	RREQ435359	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W				0.00		-6.39	0.00	0.00
12/11/2019	PO_POENC	0000361132	13	RREQ435359	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W				0.00		6.39	0.00	0.00
12/11/2019	PO_POENC	0000361132	13	RREQ435359	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W				0.00		-6.39	0.00	0.00
12/11/2019	PO_POENC	0000361132	14	RREQ435359	STAPLES DC-001/Staples 3-Tab File Folders Letter A				0.00		0.00	13.24	0.00
12/11/2019	PO_POENC	0000361132	14	RREQ435359	STAPLES DC-001/Staples 3-Tab File Folders Letter A				0.00		0.00	13.24	0.00
12/11/2019	PO_POENC	0000361132	14	RREQ435359	STAPLES DC-001/Staples 3-Tab File Folders Letter A				0.00		0.00	-13.24	0.00
12/11/2019	PO_POENC	0000361132	14	RREQ435359	STAPLES DC-001/Staples 3-Tab File Folders Letter A				0.00		-12.29	0.00	0.00
12/11/2019	PO_POENC	0000361132	14	RREQ435359	STAPLES DC-001/Staples 3-Tab File Folders Letter A				0.00		-12.29	0.00	0.00
12/11/2019	PO_POENC	0000361132	14	RREQ435359	STAPLES DC-001/Staples 3-Tab File Folders Letter A				0.00		12.29	0.00	0.00
12/11/2019	PO_POENC	0000361132	15	RREQ435359	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00		0.00	9.89	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0007	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/11/2019	PO_POENC	0000361132	15	RREQ435359	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
12/11/2019	PO_POENC	0000361132	15	RREQ435359	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-9.89
12/11/2019	PO_POENC	0000361132	15	RREQ435359	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
12/11/2019	PO_POENC	0000361132	15	RREQ435359	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-9.18
12/11/2019	PO_POENC	0000361132	15	RREQ435359	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		9.18
12/11/2019	PO_POENC	0000361132	16	RREQ435359	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
12/11/2019	PO_POENC	0000361132	16	RREQ435359	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
12/11/2019	PO_POENC	0000361132	16	RREQ435359	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
12/11/2019	PO_POENC	0000361132	16	RREQ435359	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-2.80
12/11/2019	PO_POENC	0000361132	16	RREQ435359	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		2.80
12/11/2019	PO_POENC	0000361132	17	RREQ435359	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00
12/11/2019	PO_POENC	0000361132	17	RREQ435359	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00
12/11/2019	PO_POENC	0000361132	17	RREQ435359	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00
12/11/2019	PO_POENC	0000361132	17	RREQ435359	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		-7.20
12/11/2019	PO_POENC	0000361132	17	RREQ435359	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		7.20
12/11/2019	PO_POENC	0000361132	17	RREQ435359	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00
12/11/2019	PO_POENC	0000361132	17	RREQ435359	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00
12/11/2019	PO_POENC	0000361132	17	RREQ435359	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00		0.00
12/11/2019	REQ_PREENC	REQ435480	1		Staples Contract & Commercial Inc/123252/Crayola W		0.00		40.70
12/11/2019	REQ_PREENC	REQ435480	1		Staples Contract & Commercial Inc/123252/Crayola W		0.00		40.70
12/11/2019	REQ_PREENC	REQ435480	1		Staples Contract & Commercial Inc/123252/Crayola W		0.00		-40.70
12/11/2019	REQ_PREENC	REQ435480	1		Staples Contract & Commercial Inc/123252/Crayola W		0.00		40.70
12/11/2019	REQ_PREENC	REQ435480	1		Staples Contract & Commercial Inc/123252/Crayola W		0.00		-40.70
12/11/2019	REQ_PREENC	REQ435480	1		Staples Contract & Commercial Inc/123252/Crayola W		0.00		40.70
12/11/2019	REQ_PREENC	REQ435480	1		Staples Contract & Commercial Inc/123252/Crayola W		0.00		-40.70
12/11/2019	REQ_PREENC	REQ435480	2		Staples Contract & Commercial Inc/123252/Learning		0.00		13.09
12/11/2019	REQ_PREENC	REQ435480	2		Staples Contract & Commercial Inc/123252/Learning		0.00		13.09
12/11/2019	REQ_PREENC	REQ435480	2		Staples Contract & Commercial Inc/123252/Learning		0.00		-13.09
12/11/2019	REQ_PREENC	REQ435480	2		Staples Contract & Commercial Inc/123252/Learning		0.00		13.09
12/11/2019	REQ_PREENC	REQ435480	2		Staples Contract & Commercial Inc/123252/Learning		0.00		-13.09
12/11/2019	REQ_PREENC	REQ435480	2		Staples Contract & Commercial Inc/123252/Learning		0.00		13.09
12/11/2019	REQ_PREENC	REQ435480	2		Staples Contract & Commercial Inc/123252/Learning		0.00		-13.09
12/11/2019	REQ_PREENC	REQ435480	3		Staples Contract & Commercial Inc/123252/Teacher C		0.00		4.69
12/11/2019	REQ_PREENC	REQ435480	3		Staples Contract & Commercial Inc/123252/Teacher C		0.00		4.69
12/11/2019	REQ_PREENC	REQ435480	3		Staples Contract & Commercial Inc/123252/Teacher C		0.00		-4.69
12/11/2019	REQ_PREENC	REQ435480	3		Staples Contract & Commercial Inc/123252/Teacher C		0.00		4.69
12/11/2019	REQ_PREENC	REQ435480	3		Staples Contract & Commercial Inc/123252/Teacher C		0.00		-4.69
12/11/2019	REQ_PREENC	REQ435480	3		Staples Contract & Commercial Inc/123252/Teacher C		0.00		4.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/11/2019	REQ_PREENC	REQ435480	3		Staples Contract & Commercial Inc/123252/Teacher C		0.00		-4.69
12/11/2019	REQ_PREENC	REQ435480	4		Staples Contract & Commercial Inc/123252/Staples C		0.00		8.30
12/11/2019	REQ_PREENC	REQ435480	4		Staples Contract & Commercial Inc/123252/Staples C		0.00		8.30
12/11/2019	REQ_PREENC	REQ435480	4		Staples Contract & Commercial Inc/123252/Staples C		0.00		-8.30
12/11/2019	REQ_PREENC	REQ435480	4		Staples Contract & Commercial Inc/123252/Staples C		0.00		8.30
12/11/2019	REQ_PREENC	REQ435480	4		Staples Contract & Commercial Inc/123252/Staples C		0.00		-8.30
12/11/2019	REQ_PREENC	REQ435480	4		Staples Contract & Commercial Inc/123252/Staples C		0.00		8.30
12/11/2019	REQ_PREENC	REQ435480	4		Staples Contract & Commercial Inc/123252/Staples C		0.00		-8.30
12/11/2019	REQ_PREENC	REQ435480	5		Staples Contract & Commercial Inc/123252/Ticondero		0.00		24.90
12/11/2019	REQ_PREENC	REQ435480	5		Staples Contract & Commercial Inc/123252/Ticondero		0.00		24.90
12/11/2019	REQ_PREENC	REQ435480	5		Staples Contract & Commercial Inc/123252/Ticondero		0.00		-24.90
12/11/2019	REQ_PREENC	REQ435480	5		Staples Contract & Commercial Inc/123252/Ticondero		0.00		24.90
12/11/2019	REQ_PREENC	REQ435480	5		Staples Contract & Commercial Inc/123252/Ticondero		0.00		-24.90
12/11/2019	REQ_PREENC	REQ435480	5		Staples Contract & Commercial Inc/123252/Ticondero		0.00		24.90
12/11/2019	REQ_PREENC	REQ435480	5		Staples Contract & Commercial Inc/123252/Ticondero		0.00		-24.90
12/12/2019	PO_POENC	0000361237	1	RREQ435482	STAPLES DC-001/HP 652A Black Toner Cartridge Stand		0.00		0.00
12/12/2019	PO_POENC	0000361237	1	RREQ435482	STAPLES DC-001/HP 652A Black Toner Cartridge Stand		0.00		0.00
12/12/2019	PO_POENC	0000361237	1	RREQ435482	STAPLES DC-001/HP 652A Black Toner Cartridge Stand		0.00		0.00
12/12/2019	PO_POENC	0000361237	1	RREQ435482	STAPLES DC-001/HP 652A Black Toner Cartridge Stand		0.00		0.00
12/12/2019	PO_POENC	0000361237	1	RREQ435482	STAPLES DC-001/HP 652A Black Toner Cartridge Stand		0.00		-153.25
12/12/2019	PO_POENC	0000361277	1	RREQ435571	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
12/12/2019	PO_POENC	0000361277	1	RREQ435571	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
12/12/2019	PO_POENC	0000361277	1	RREQ435571	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
12/12/2019	PO_POENC	0000361277	1	RREQ435571	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-3.86
12/12/2019	PO_POENC	0000361277	1	RREQ435571	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-3.58
12/12/2019	PO_POENC	0000361277	2	RREQ435571	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		0.00
12/12/2019	PO_POENC	0000361277	2	RREQ435571	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		0.00
12/12/2019	PO_POENC	0000361277	2	RREQ435571	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		0.00
12/12/2019	PO_POENC	0000361277	2	RREQ435571	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		0.00
12/12/2019	PO_POENC	0000361277	2	RREQ435571	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		-22.50
12/12/2019	PO_POENC	0000361277	2	RREQ435571	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		0.00
12/12/2019	PO_POENC	0000361277	3	RREQ435571	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
12/12/2019	PO_POENC	0000361277	3	RREQ435571	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
12/12/2019	PO_POENC	0000361277	3	RREQ435571	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		9.64
12/12/2019	PO_POENC	0000361277	3	RREQ435571	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
12/12/2019	PO_POENC	0000361277	3	RREQ435571	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
12/12/2019	PO_POENC	0000361277	3	RREQ435571	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-9.64
12/12/2019	PO_POENC	0000361277	3	RREQ435571	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
12/12/2019	PO_POENC	0000361277	19	RREQ435571	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-8.95
12/12/2019	PO_POENC	0000361277	19	RREQ435571	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00
12/12/2019	PO_POENC	0000361277	19	RREQ435571	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		3.02
12/12/2019	PO_POENC	0000361277	19	RREQ435571	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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					
0007	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
12/12/2019	PO_POENC	0000361277	19	RREQ435571	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		0.00	-3.02	0.00
12/12/2019	PO_POENC	0000361277	19	RREQ435571	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		-2.80	0.00	0.00
12/12/2019	PO_POENC	0000361277	20	RREQ435571	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	1.93	0.00
12/12/2019	PO_POENC	0000361277	20	RREQ435571	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	1.93	0.00
12/12/2019	PO_POENC	0000361277	20	RREQ435571	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	0.00	0.00
12/12/2019	PO_POENC	0000361277	20	RREQ435571	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	-1.93	0.00
12/12/2019	PO_POENC	0000361277	20	RREQ435571	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		-1.79	0.00	0.00
12/12/2019	PO_POENC	0000361277	21	RREQ435571	STAPLES DC-001/Chenille Kraft Jumbo Chenille Neon				0.00		0.00	2.67	0.00
12/12/2019	PO_POENC	0000361277	21	RREQ435571	STAPLES DC-001/Chenille Kraft Jumbo Chenille Neon				0.00		0.00	2.67	0.00
12/12/2019	PO_POENC	0000361277	21	RREQ435571	STAPLES DC-001/Chenille Kraft Jumbo Chenille Neon				0.00		0.00	0.00	0.00
12/12/2019	PO_POENC	0000361277	21	RREQ435571	STAPLES DC-001/Chenille Kraft Jumbo Chenille Neon				0.00		0.00	-2.67	0.00
12/12/2019	PO_POENC	0000361277	21	RREQ435571	STAPLES DC-001/Chenille Kraft Jumbo Chenille Neon				0.00		-2.48	0.00	0.00
12/12/2019	PO_POENC	0000361277	22	RREQ435571	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	9.18	0.00
12/12/2019	PO_POENC	0000361277	22	RREQ435571	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	9.18	0.00
12/12/2019	PO_POENC	0000361277	22	RREQ435571	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	0.00	0.00
12/12/2019	PO_POENC	0000361277	22	RREQ435571	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	-9.18	0.00
12/12/2019	PO_POENC	0000361277	22	RREQ435571	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		-8.52	0.00	0.00
12/12/2019	PO_POENC	0000361277	23	RREQ435571	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10				0.00		0.00	0.66	0.00
12/12/2019	PO_POENC	0000361277	23	RREQ435571	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10				0.00		0.00	0.66	0.00
12/12/2019	PO_POENC	0000361277	23	RREQ435571	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10				0.00		0.00	0.00	0.00
12/12/2019	PO_POENC	0000361277	23	RREQ435571	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10				0.00		0.00	-0.66	0.00
12/12/2019	PO_POENC	0000361277	23	RREQ435571	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10				0.00		-0.61	0.00	0.00
12/12/2019	PO_POENC	0000361277	24	RREQ435571	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707				0.00		0.00	8.39	0.00
12/12/2019	PO_POENC	0000361277	24	RREQ435571	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707				0.00		0.00	8.39	0.00
12/12/2019	PO_POENC	0000361277	24	RREQ435571	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707				0.00		0.00	0.00	0.00
12/12/2019	PO_POENC	0000361277	24	RREQ435571	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707				0.00		0.00	-8.39	0.00
12/12/2019	PO_POENC	0000361277	24	RREQ435571	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707				0.00		-7.79	0.00	0.00
12/12/2019	PO_POENC	0000361277	25	RREQ435571	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132				0.00		0.00	15.98	0.00
12/12/2019	PO_POENC	0000361277	25	RREQ435571	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132				0.00		0.00	15.98	0.00
12/12/2019	PO_POENC	0000361277	25	RREQ435571	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132				0.00		0.00	0.00	0.00
12/12/2019	PO_POENC	0000361277	25	RREQ435571	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132				0.00		0.00	-15.98	0.00
12/12/2019	PO_POENC	0000361277	25	RREQ435571	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132				0.00		-14.83	0.00	0.00
12/12/2019	PO_POENC	0000361277	26	RREQ435571	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	15.65	0.00
12/12/2019	PO_POENC	0000361277	26	RREQ435571	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	15.65	0.00
12/12/2019	PO_POENC	0000361277	26	RREQ435571	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	0.00	0.00
12/12/2019	PO_POENC	0000361277	26	RREQ435571	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	-15.65	0.00
12/12/2019	PO_POENC	0000361277	26	RREQ435571	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		-14.52	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 05/31/2020
Run Time 20:00:28

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
12/12/2019	PO_POENC	0000361277	4	RREQ435571	STAPLES DC-001/Staples 2-Pocket School Folders Red					0.00		0.00	4.77	0.00
12/12/2019	PO_POENC	0000361277	4	RREQ435571	STAPLES DC-001/Staples 2-Pocket School Folders Red					0.00		0.00	0.00	0.00
12/12/2019	PO_POENC	0000361277	4	RREQ435571	STAPLES DC-001/Staples 2-Pocket School Folders Red					0.00		0.00	-4.77	0.00
12/12/2019	PO_POENC	0000361277	4	RREQ435571	STAPLES DC-001/Staples 2-Pocket School Folders Red					0.00		-4.43	0.00	0.00
12/12/2019	PO_POENC	0000361277	4	RREQ435571	STAPLES DC-001/Staples 2-Pocket School Folders Red					0.00		0.00	4.77	0.00
12/12/2019	PO_POENC	0000361277	5	RREQ435571	STAPLES DC-001/Staples Button & String Document En					0.00		0.00	15.23	0.00
12/12/2019	PO_POENC	0000361277	5	RREQ435571	STAPLES DC-001/Staples Button & String Document En					0.00		0.00	15.23	0.00
12/12/2019	PO_POENC	0000361277	5	RREQ435571	STAPLES DC-001/Staples Button & String Document En					0.00		0.00	0.00	0.00
12/12/2019	PO_POENC	0000361277	5	RREQ435571	STAPLES DC-001/Staples Button & String Document En					0.00		0.00	-15.23	0.00
12/12/2019	PO_POENC	0000361277	5	RREQ435571	STAPLES DC-001/Staples Button & String Document En					0.00		-14.13	0.00	0.00
12/12/2019	PO_POENC	0000361277	6	RREQ435571	STAPLES DC-001/Pacon Composition Book 1/2" Ruling					0.00		0.00	45.10	0.00
12/12/2019	PO_POENC	0000361277	6	RREQ435571	STAPLES DC-001/Pacon Composition Book 1/2" Ruling					0.00		0.00	45.10	0.00
12/12/2019	PO_POENC	0000361277	6	RREQ435571	STAPLES DC-001/Pacon Composition Book 1/2" Ruling					0.00		0.00	0.00	0.00
12/12/2019	PO_POENC	0000361277	6	RREQ435571	STAPLES DC-001/Pacon Composition Book 1/2" Ruling					0.00		0.00	-45.10	0.00
12/12/2019	PO_POENC	0000361277	6	RREQ435571	STAPLES DC-001/Pacon Composition Book 1/2" Ruling					0.00		-41.86	0.00	0.00
12/12/2019	PO_POENC	0000361277	7	RREQ435571	STAPLES DC-001/Staples Stickies Standard Notes 1.3					0.00		0.00	4.59	0.00
12/12/2019	PO_POENC	0000361277	7	RREQ435571	STAPLES DC-001/Staples Stickies Standard Notes 1.3					0.00		0.00	4.59	0.00
12/12/2019	PO_POENC	0000361277	7	RREQ435571	STAPLES DC-001/Staples Stickies Standard Notes 1.3					0.00		0.00	0.00	0.00
12/12/2019	PO_POENC	0000361277	7	RREQ435571	STAPLES DC-001/Staples Stickies Standard Notes 1.3					0.00		0.00	-4.59	0.00
12/12/2019	PO_POENC	0000361277	7	RREQ435571	STAPLES DC-001/Staples Stickies Standard Notes 1.3					0.00		-4.26	0.00	0.00
12/12/2019	PO_POENC	0000361277	8	RREQ435571	STAPLES DC-001/Sustainable Earth by Staples Deskto					0.00		0.00	4.62	0.00
12/12/2019	PO_POENC	0000361277	8	RREQ435571	STAPLES DC-001/Sustainable Earth by Staples Deskto					0.00		0.00	4.62	0.00
12/12/2019	PO_POENC	0000361277	8	RREQ435571	STAPLES DC-001/Sustainable Earth by Staples Deskto					0.00		0.00	0.00	0.00
12/12/2019	PO_POENC	0000361277	8	RREQ435571	STAPLES DC-001/Sustainable Earth by Staples Deskto					0.00		0.00	-4.62	0.00
12/12/2019	PO_POENC	0000361277	8	RREQ435571	STAPLES DC-001/Sustainable Earth by Staples Deskto					0.00		-4.29	0.00	0.00
12/12/2019	PO_POENC	0000361277	9	RREQ435571	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		0.00	17.50	0.00
12/12/2019	PO_POENC	0000361277	9	RREQ435571	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		0.00	17.50	0.00
12/12/2019	PO_POENC	0000361277	9	RREQ435571	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		0.00	0.00	0.00
12/12/2019	PO_POENC	0000361277	9	RREQ435571	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		0.00	-17.50	0.00
12/12/2019	PO_POENC	0000361277	9	RREQ435571	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		-16.24	0.00	0.00
12/12/2019	PO_POENC	0000361277	10	RREQ435571	STAPLES DC-001/Staples Electric Pencil Sharpener G					0.00		0.00	90.51	0.00
12/12/2019	PO_POENC	0000361277	10	RREQ435571	STAPLES DC-001/Staples Electric Pencil Sharpener G					0.00		0.00	90.51	0.00
12/12/2019	PO_POENC	0000361277	10	RREQ435571	STAPLES DC-001/Staples Electric Pencil Sharpener G					0.00		0.00	-0.01	0.00
12/12/2019	PO_POENC	0000361277	10	RREQ435571	STAPLES DC-001/Staples Electric Pencil Sharpener G					0.00		0.00	-90.51	0.00
12/12/2019	PO_POENC	0000361277	10	RREQ435571	STAPLES DC-001/Staples Electric Pencil Sharpener G					0.00		-84.00	0.00	0.00
12/12/2019	PO_POENC	0000361277	11	RREQ435571	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00		0.00	9.60	0.00
12/12/2019	PO_POENC	0000361277	11	RREQ435571	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00		0.00	9.60	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/12/2019	PO_POENC	0000361277	11	RREQ435571	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
12/12/2019	PO_POENC	0000361277	11	RREQ435571	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-9.60
12/12/2019	PO_POENC	0000361277	11	RREQ435571	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-8.91
12/12/2019	PO_POENC	0000361277	12	RREQ435571	STAPLES DC-001/Staples 2-Pocket Laminated Folders		0.00		0.00
12/12/2019	PO_POENC	0000361277	12	RREQ435571	STAPLES DC-001/Staples 2-Pocket Laminated Folders		0.00		22.54
12/12/2019	PO_POENC	0000361277	12	RREQ435571	STAPLES DC-001/Staples 2-Pocket Laminated Folders		0.00		0.00
12/12/2019	PO_POENC	0000361277	12	RREQ435571	STAPLES DC-001/Staples 2-Pocket Laminated Folders		0.00		22.54
12/12/2019	PO_POENC	0000361277	12	RREQ435571	STAPLES DC-001/Staples 2-Pocket Laminated Folders		0.00		0.00
12/12/2019	PO_POENC	0000361277	12	RREQ435571	STAPLES DC-001/Staples 2-Pocket Laminated Folders		0.00		-22.54
12/12/2019	PO_POENC	0000361277	12	RREQ435571	STAPLES DC-001/Staples 2-Pocket Laminated Folders		0.00		0.00
12/12/2019	PO_POENC	0000361277	13	RREQ435571	STAPLES DC-001/Sticky Back Round Coins 5/8" Size W		0.00		6.44
12/12/2019	PO_POENC	0000361277	13	RREQ435571	STAPLES DC-001/Sticky Back Round Coins 5/8" Size W		0.00		0.00
12/12/2019	PO_POENC	0000361277	13	RREQ435571	STAPLES DC-001/Sticky Back Round Coins 5/8" Size W		0.00		6.44
12/12/2019	PO_POENC	0000361277	13	RREQ435571	STAPLES DC-001/Sticky Back Round Coins 5/8" Size W		0.00		0.00
12/12/2019	PO_POENC	0000361277	13	RREQ435571	STAPLES DC-001/Sticky Back Round Coins 5/8" Size W		0.00		-6.44
12/12/2019	PO_POENC	0000361277	13	RREQ435571	STAPLES DC-001/Sticky Back Round Coins 5/8" Size W		0.00		0.00
12/12/2019	PO_POENC	0000361277	14	RREQ435571	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00		-5.98
12/12/2019	PO_POENC	0000361277	14	RREQ435571	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00		0.00
12/12/2019	PO_POENC	0000361277	14	RREQ435571	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00		58.98
12/12/2019	PO_POENC	0000361277	14	RREQ435571	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00		0.00
12/12/2019	PO_POENC	0000361277	14	RREQ435571	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00		58.98
12/12/2019	PO_POENC	0000361277	14	RREQ435571	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00		0.00
12/12/2019	PO_POENC	0000361277	14	RREQ435571	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00		-58.98
12/12/2019	PO_POENC	0000361277	14	RREQ435571	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00		0.00
12/12/2019	PO_POENC	0000361277	15	RREQ435571	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-54.74
12/12/2019	PO_POENC	0000361277	15	RREQ435571	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
12/12/2019	PO_POENC	0000361277	15	RREQ435571	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		7.71
12/12/2019	PO_POENC	0000361277	15	RREQ435571	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
12/12/2019	PO_POENC	0000361277	15	RREQ435571	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		7.71
12/12/2019	PO_POENC	0000361277	15	RREQ435571	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
12/12/2019	PO_POENC	0000361277	15	RREQ435571	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-7.71
12/12/2019	PO_POENC	0000361277	15	RREQ435571	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
12/12/2019	PO_POENC	0000361277	16	RREQ435571	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-7.16
12/12/2019	PO_POENC	0000361277	16	RREQ435571	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
12/12/2019	PO_POENC	0000361277	16	RREQ435571	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		2.58
12/12/2019	PO_POENC	0000361277	16	RREQ435571	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
12/12/2019	PO_POENC	0000361277	16	RREQ435571	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		2.58
12/12/2019	PO_POENC	0000361277	16	RREQ435571	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
12/12/2019	PO_POENC	0000361277	16	RREQ435571	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-2.58
12/12/2019	PO_POENC	0000361277	16	RREQ435571	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
12/12/2019	PO_POENC	0000361277	16	RREQ435571	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-2.39
12/12/2019	PO_POENC	0000361277	17	RREQ435571	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
12/12/2019	PO_POENC	0000361277	17	RREQ435571	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		9.69
12/12/2019	PO_POENC	0000361277	17	RREQ435571	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
12/12/2019	PO_POENC	0000361277	17	RREQ435571	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		9.69
12/12/2019	PO_POENC	0000361277	17	RREQ435571	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
12/12/2019	PO_POENC	0000361277	17	RREQ435571	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-9.69
12/12/2019	PO_POENC	0000361277	17	RREQ435571	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
12/12/2019	PO_POENC	0000361277	18	RREQ435571	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		-8.99
12/12/2019	PO_POENC	0000361277	18	RREQ435571	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00
12/12/2019	PO_POENC	0000361277	18	RREQ435571	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		5.28
12/12/2019	PO_POENC	0000361277	18	RREQ435571	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00
12/12/2019	PO_POENC	0000361277	18	RREQ435571	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		5.28
12/12/2019	PO_POENC	0000361277	18	RREQ435571	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00
12/12/2019	PO_POENC	0000361277	18	RREQ435571	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		-5.28

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
12/12/2019	PO_POENC	0000361277	18	RREQ435571	STAPLES DC-001/Staples Hype Tank Highlighters Chis					0.00		-4.90	0.00	0.00
12/12/2019	PO_POENC	0000361277	19	RREQ435571	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00		0.00	3.02	0.00
12/12/2019	REQ_PREENC	REQ435571	1		Staples Contract & Commercial Inc/123252/SunWorks					0.00		3.58	0.00	0.00
12/12/2019	REQ_PREENC	REQ435571	1		Staples Contract & Commercial Inc/123252/SunWorks					0.00		3.58	0.00	0.00
12/12/2019	REQ_PREENC	REQ435571	1		Staples Contract & Commercial Inc/123252/SunWorks					0.00		-3.58	0.00	0.00
12/12/2019	REQ_PREENC	REQ435571	2		Staples Contract & Commercial Inc/123252/Prang (Di					0.00		20.88	0.00	0.00
12/12/2019	REQ_PREENC	REQ435571	2		Staples Contract & Commercial Inc/123252/Prang (Di					0.00		20.88	0.00	0.00
12/12/2019	REQ_PREENC	REQ435571	2		Staples Contract & Commercial Inc/123252/Prang (Di					0.00		-20.88	0.00	0.00
12/12/2019	REQ_PREENC	REQ435571	3		Staples Contract & Commercial Inc/123252/SunWorks					0.00		8.95	0.00	0.00
12/12/2019	REQ_PREENC	REQ435571	3		Staples Contract & Commercial Inc/123252/SunWorks					0.00		8.95	0.00	0.00
12/12/2019	REQ_PREENC	REQ435571	3		Staples Contract & Commercial Inc/123252/SunWorks					0.00		-8.95	0.00	0.00
12/12/2019	REQ_PREENC	REQ435571	4		Staples Contract & Commercial Inc/123252/Staples 2					0.00		4.43	0.00	0.00
12/12/2019	REQ_PREENC	REQ435571	4		Staples Contract & Commercial Inc/123252/Staples 2					0.00		4.43	0.00	0.00
12/12/2019	REQ_PREENC	REQ435571	4		Staples Contract & Commercial Inc/123252/Staples 2					0.00		-4.43	0.00	0.00
12/12/2019	REQ_PREENC	REQ435571	5		Staples Contract & Commercial Inc/123252/Staples B					0.00		14.13	0.00	0.00
12/12/2019	REQ_PREENC	REQ435571	5		Staples Contract & Commercial Inc/123252/Staples B					0.00		14.13	0.00	0.00
12/12/2019	REQ_PREENC	REQ435571	5		Staples Contract & Commercial Inc/123252/Staples B					0.00		-14.13	0.00	0.00
12/12/2019	REQ_PREENC	REQ435571	6		Staples Contract & Commercial Inc/123252/Pacon Com					0.00		41.86	0.00	0.00
12/12/2019	REQ_PREENC	REQ435571	6		Staples Contract & Commercial Inc/123252/Pacon Com					0.00		41.86	0.00	0.00
12/12/2019	REQ_PREENC	REQ435571	6		Staples Contract & Commercial Inc/123252/Pacon Com					0.00		-41.86	0.00	0.00
12/12/2019	REQ_PREENC	REQ435571	7		Staples Contract & Commercial Inc/123252/Staples S					0.00		4.26	0.00	0.00
12/12/2019	REQ_PREENC	REQ435571	7		Staples Contract & Commercial Inc/123252/Staples S					0.00		4.26	0.00	0.00
12/12/2019	REQ_PREENC	REQ435571	7		Staples Contract & Commercial Inc/123252/Staples S					0.00		-4.26	0.00	0.00
12/12/2019	REQ_PREENC	REQ435571	8		Staples Contract & Commercial Inc/123252/Sustainab					0.00		4.29	0.00	0.00
12/12/2019	REQ_PREENC	REQ435571	8		Staples Contract & Commercial Inc/123252/Sustainab					0.00		4.29	0.00	0.00
12/12/2019	REQ_PREENC	REQ435571	8		Staples Contract & Commercial Inc/123252/Sustainab					0.00		-4.29	0.00	0.00
12/12/2019	REQ_PREENC	REQ435571	9		Staples Contract & Commercial Inc/123252/Expo Dry					0.00		16.24	0.00	0.00
12/12/2019	REQ_PREENC	REQ435571	9		Staples Contract & Commercial Inc/123252/Expo Dry					0.00		16.24	0.00	0.00
12/12/2019	REQ_PREENC	REQ435571	9		Staples Contract & Commercial Inc/123252/Expo Dry					0.00		-16.24	0.00	0.00
12/12/2019	REQ_PREENC	REQ435571	10		Staples Contract & Commercial Inc/123252/Staples E					0.00		84.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435571	10		Staples Contract & Commercial Inc/123252/Staples E					0.00		84.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435571	10		Staples Contract & Commercial Inc/123252/Staples E					0.00		-84.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435571	11		Staples Contract & Commercial Inc/123252/Staples 2					0.00		8.91	0.00	0.00
12/12/2019	REQ_PREENC	REQ435571	11		Staples Contract & Commercial Inc/123252/Staples 2					0.00		8.91	0.00	0.00
12/12/2019	REQ_PREENC	REQ435571	11		Staples Contract & Commercial Inc/123252/Staples 2					0.00		-8.91	0.00	0.00
12/12/2019	REQ_PREENC	REQ435571	12		Staples Contract & Commercial Inc/123252/Staples 2					0.00		20.92	0.00	0.00
12/12/2019	REQ_PREENC	REQ435571	12		Staples Contract & Commercial Inc/123252/Staples 2					0.00		20.92	0.00	0.00

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

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	
0007	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/12/2019	REQ_PREENC	REQ435571	12		Staples Contract & Commercial Inc/123252/Staples 2		0.00		-20.92
12/12/2019	REQ_PREENC	REQ435571	13		Staples Contract & Commercial Inc/123252/Sticky Ba		0.00		5.98
12/12/2019	REQ_PREENC	REQ435571	13		Staples Contract & Commercial Inc/123252/Sticky Ba		0.00		5.98
12/12/2019	REQ_PREENC	REQ435571	13		Staples Contract & Commercial Inc/123252/Sticky Ba		0.00		-5.98
12/12/2019	REQ_PREENC	REQ435571	14		Staples Contract & Commercial Inc/123252/Mead Grad		0.00		54.74
12/12/2019	REQ_PREENC	REQ435571	14		Staples Contract & Commercial Inc/123252/Mead Grad		0.00		54.74
12/12/2019	REQ_PREENC	REQ435571	14		Staples Contract & Commercial Inc/123252/Mead Grad		0.00		-54.74
12/12/2019	REQ_PREENC	REQ435571	15		Staples Contract & Commercial Inc/123252/SunWorks		0.00		7.16
12/12/2019	REQ_PREENC	REQ435571	15		Staples Contract & Commercial Inc/123252/SunWorks		0.00		7.16
12/12/2019	REQ_PREENC	REQ435571	15		Staples Contract & Commercial Inc/123252/SunWorks		0.00		-7.16
12/12/2019	REQ_PREENC	REQ435571	16		Staples Contract & Commercial Inc/123252/SunWorks		0.00		2.39
12/12/2019	REQ_PREENC	REQ435571	16		Staples Contract & Commercial Inc/123252/SunWorks		0.00		2.39
12/12/2019	REQ_PREENC	REQ435571	16		Staples Contract & Commercial Inc/123252/SunWorks		0.00		-2.39
12/12/2019	REQ_PREENC	REQ435571	17		Staples Contract & Commercial Inc/123252/Elmer's A		0.00		8.99
12/12/2019	REQ_PREENC	REQ435571	17		Staples Contract & Commercial Inc/123252/Elmer's A		0.00		8.99
12/12/2019	REQ_PREENC	REQ435571	17		Staples Contract & Commercial Inc/123252/Elmer's A		0.00		-8.99
12/12/2019	REQ_PREENC	REQ435571	18		Staples Contract & Commercial Inc/123252/Staples H		0.00		4.90
12/12/2019	REQ_PREENC	REQ435571	18		Staples Contract & Commercial Inc/123252/Staples H		0.00		4.90
12/12/2019	REQ_PREENC	REQ435571	18		Staples Contract & Commercial Inc/123252/Staples H		0.00		-4.90
12/12/2019	REQ_PREENC	REQ435571	19		Staples Contract & Commercial Inc/123252/Tru-Ray S		0.00		2.80
12/12/2019	REQ_PREENC	REQ435571	19		Staples Contract & Commercial Inc/123252/Tru-Ray S		0.00		2.80
12/12/2019	REQ_PREENC	REQ435571	19		Staples Contract & Commercial Inc/123252/Tru-Ray S		0.00		-2.80
12/12/2019	REQ_PREENC	REQ435571	20		Staples Contract & Commercial Inc/123252/SunWorks		0.00		1.79
12/12/2019	REQ_PREENC	REQ435571	20		Staples Contract & Commercial Inc/123252/SunWorks		0.00		1.79
12/12/2019	REQ_PREENC	REQ435571	20		Staples Contract & Commercial Inc/123252/SunWorks		0.00		-1.79
12/12/2019	REQ_PREENC	REQ435571	21		Staples Contract & Commercial Inc/123252/Chenille		0.00		2.48
12/12/2019	REQ_PREENC	REQ435571	21		Staples Contract & Commercial Inc/123252/Chenille		0.00		2.48
12/12/2019	REQ_PREENC	REQ435571	21		Staples Contract & Commercial Inc/123252/Chenille		0.00		-2.48
12/12/2019	REQ_PREENC	REQ435571	22		Staples Contract & Commercial Inc/123252/Expo Dry		0.00		8.52
12/12/2019	REQ_PREENC	REQ435571	22		Staples Contract & Commercial Inc/123252/Expo Dry		0.00		8.52
12/12/2019	REQ_PREENC	REQ435571	22		Staples Contract & Commercial Inc/123252/Expo Dry		0.00		-8.52
12/12/2019	REQ_PREENC	REQ435571	23		Staples Contract & Commercial Inc/123252/Staples S		0.00		0.61
12/12/2019	REQ_PREENC	REQ435571	23		Staples Contract & Commercial Inc/123252/Staples S		0.00		0.61
12/12/2019	REQ_PREENC	REQ435571	23		Staples Contract & Commercial Inc/123252/Staples S		0.00		-0.61
12/12/2019	REQ_PREENC	REQ435571	24		Staples Contract & Commercial Inc/123252/ACCO Book		0.00		7.79
12/12/2019	REQ_PREENC	REQ435571	24		Staples Contract & Commercial Inc/123252/ACCO Book		0.00		7.79
12/12/2019	REQ_PREENC	REQ435571	24		Staples Contract & Commercial Inc/123252/ACCO Book		0.00		-7.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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	
0007	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/12/2019	REQ_PREENC	REQ435571	25		Staples Contract & Commercial Inc/123252/Elmer's G		0.00		14.83
12/12/2019	REQ_PREENC	REQ435571	25		Staples Contract & Commercial Inc/123252/Elmer's G		0.00		14.83
12/12/2019	REQ_PREENC	REQ435571	25		Staples Contract & Commercial Inc/123252/Elmer's G		0.00		-14.83
12/12/2019	REQ_PREENC	REQ435571	26		Staples Contract & Commercial Inc/123252/Ticondero		0.00		14.52
12/12/2019	REQ_PREENC	REQ435571	26		Staples Contract & Commercial Inc/123252/Ticondero		0.00		14.52
12/12/2019	REQ_PREENC	REQ435571	26		Staples Contract & Commercial Inc/123252/Ticondero		0.00		-14.52
12/12/2019	PO_POENC	0000361236	1	RREQ435480	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
12/12/2019	PO_POENC	0000361236	1	RREQ435480	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
12/12/2019	PO_POENC	0000361236	1	RREQ435480	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
12/12/2019	PO_POENC	0000361236	1	RREQ435480	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00
12/12/2019	PO_POENC	0000361236	2	RREQ435480	STAPLES DC-001/Learning Resources Super Strong Mag		0.00		0.00
12/12/2019	PO_POENC	0000361236	2	RREQ435480	STAPLES DC-001/Learning Resources Super Strong Mag		0.00		0.00
12/12/2019	PO_POENC	0000361236	2	RREQ435480	STAPLES DC-001/Learning Resources Super Strong Mag		0.00		0.00
12/12/2019	PO_POENC	0000361236	2	RREQ435480	STAPLES DC-001/Learning Resources Super Strong Mag		0.00		0.00
12/12/2019	PO_POENC	0000361236	2	RREQ435480	STAPLES DC-001/Learning Resources Super Strong Mag		0.00		0.00
12/12/2019	PO_POENC	0000361236	3	RREQ435480	STAPLES DC-001/Teacher Created Resources Scribble		0.00		0.00
12/12/2019	PO_POENC	0000361236	3	RREQ435480	STAPLES DC-001/Teacher Created Resources Scribble		0.00		0.00
12/12/2019	PO_POENC	0000361236	3	RREQ435480	STAPLES DC-001/Teacher Created Resources Scribble		0.00		0.00
12/12/2019	PO_POENC	0000361236	3	RREQ435480	STAPLES DC-001/Teacher Created Resources Scribble		0.00		0.00
12/12/2019	PO_POENC	0000361236	3	RREQ435480	STAPLES DC-001/Teacher Created Resources Scribble		0.00		0.00
12/12/2019	PO_POENC	0000361236	3	RREQ435480	STAPLES DC-001/Teacher Created Resources Scribble		0.00		0.00
12/12/2019	PO_POENC	0000361236	4	RREQ435480	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
12/12/2019	PO_POENC	0000361236	4	RREQ435480	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
12/12/2019	PO_POENC	0000361236	4	RREQ435480	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
12/12/2019	PO_POENC	0000361236	4	RREQ435480	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
12/12/2019	PO_POENC	0000361236	4	RREQ435480	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
12/12/2019	PO_POENC	0000361236	5	RREQ435480	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
12/12/2019	PO_POENC	0000361236	5	RREQ435480	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
12/12/2019	PO_POENC	0000361236	5	RREQ435480	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
12/12/2019	PO_POENC	0000361236	5	RREQ435480	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
12/12/2019	REQ_PREENC	REQ435577	1		Staples Contract & Commercial Inc/123252/Staples W		0.00		9.99
12/12/2019	REQ_PREENC	REQ435577	1		Staples Contract & Commercial Inc/123252/Staples W		0.00		9.99
12/12/2019	REQ_PREENC	REQ435577	1		Staples Contract & Commercial Inc/123252/Staples W		0.00		-9.99
12/12/2019	REQ_PREENC	REQ435577	1		Staples Contract & Commercial Inc/123252/Staples W		0.00		9.99
12/12/2019	REQ_PREENC	REQ435577	1		Staples Contract & Commercial Inc/123252/Staples W		0.00		-9.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>		
0007	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
12/12/2019	REQ_PREENC	REQ435577	1		Staples Contract & Commercial Inc/123252/Staples W		0.00	9.99	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	1		Staples Contract & Commercial Inc/123252/Staples W		0.00	-9.99	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	2		Staples Contract & Commercial Inc/123252/Magnetic		0.00	17.49	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	2		Staples Contract & Commercial Inc/123252/Magnetic		0.00	17.49	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	2		Staples Contract & Commercial Inc/123252/Magnetic		0.00	-17.49	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	2		Staples Contract & Commercial Inc/123252/Magnetic		0.00	17.49	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	2		Staples Contract & Commercial Inc/123252/Magnetic		0.00	-17.49	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	2		Staples Contract & Commercial Inc/123252/Magnetic		0.00	17.49	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	2		Staples Contract & Commercial Inc/123252/Magnetic		0.00	-17.49	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	3		Staples Contract & Commercial Inc/123252/Staples M		0.00	2.23	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	3		Staples Contract & Commercial Inc/123252/Staples M		0.00	2.23	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	3		Staples Contract & Commercial Inc/123252/Staples M		0.00	-2.23	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	3		Staples Contract & Commercial Inc/123252/Staples M		0.00	2.23	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	3		Staples Contract & Commercial Inc/123252/Staples M		0.00	-2.23	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	3		Staples Contract & Commercial Inc/123252/Staples M		0.00	2.23	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	3		Staples Contract & Commercial Inc/123252/Staples M		0.00	-2.23	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	4		Staples Contract & Commercial Inc/123252/Staples I		0.00	8.03	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	4		Staples Contract & Commercial Inc/123252/Staples I		0.00	8.03	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	4		Staples Contract & Commercial Inc/123252/Staples I		0.00	-8.03	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	4		Staples Contract & Commercial Inc/123252/Staples I		0.00	8.03	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	4		Staples Contract & Commercial Inc/123252/Staples I		0.00	-8.03	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	4		Staples Contract & Commercial Inc/123252/Staples I		0.00	8.03	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	4		Staples Contract & Commercial Inc/123252/Staples I		0.00	-8.03	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	4		Staples Contract & Commercial Inc/123252/Staples I		0.00	8.03	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	4		Staples Contract & Commercial Inc/123252/Staples I		0.00	-8.03	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	5		Staples Contract & Commercial Inc/123252/Roaring S		0.00	35.40	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	5		Staples Contract & Commercial Inc/123252/Roaring S		0.00	35.40	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	5		Staples Contract & Commercial Inc/123252/Roaring S		0.00	-35.40	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	5		Staples Contract & Commercial Inc/123252/Roaring S		0.00	35.40	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	5		Staples Contract & Commercial Inc/123252/Roaring S		0.00	-35.40	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	5		Staples Contract & Commercial Inc/123252/Roaring S		0.00	35.40	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	5		Staples Contract & Commercial Inc/123252/Roaring S		0.00	-35.40	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	6		Staples Contract & Commercial Inc/123252/Swingline		0.00	10.32	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	6		Staples Contract & Commercial Inc/123252/Swingline		0.00	10.32	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	6		Staples Contract & Commercial Inc/123252/Swingline		0.00	-10.32	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	6		Staples Contract & Commercial Inc/123252/Swingline		0.00	10.32	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	6		Staples Contract & Commercial Inc/123252/Swingline		0.00	-10.32	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	6		Staples Contract & Commercial Inc/123252/Swingline		0.00	10.32	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	6		Staples Contract & Commercial Inc/123252/Swingline		0.00	-10.32	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
12/12/2019	REQ_PREENC	REQ435577	7		Staples Contract & Commercial Inc/123252/Swingline					0.00	6.57	0.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	7		Staples Contract & Commercial Inc/123252/Swingline					0.00	6.57	0.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	7		Staples Contract & Commercial Inc/123252/Swingline					0.00	-6.57	0.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	7		Staples Contract & Commercial Inc/123252/Swingline					0.00	6.57	0.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	7		Staples Contract & Commercial Inc/123252/Swingline					0.00	-6.57	0.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	7		Staples Contract & Commercial Inc/123252/Swingline					0.00	6.57	0.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	7		Staples Contract & Commercial Inc/123252/Swingline					0.00	-6.57	0.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	8		Staples Contract & Commercial Inc/123252/Staples 1					0.00	2.88	0.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	8		Staples Contract & Commercial Inc/123252/Staples 1					0.00	2.88	0.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	8		Staples Contract & Commercial Inc/123252/Staples 1					0.00	-2.88	0.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	8		Staples Contract & Commercial Inc/123252/Staples 1					0.00	2.88	0.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	8		Staples Contract & Commercial Inc/123252/Staples 1					0.00	-2.88	0.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	8		Staples Contract & Commercial Inc/123252/Staples 1					0.00	2.88	0.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	8		Staples Contract & Commercial Inc/123252/Staples 1					0.00	-2.88	0.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	9		Staples Contract & Commercial Inc/123252/Staples 0					0.00	0.96	0.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	9		Staples Contract & Commercial Inc/123252/Staples 0					0.00	0.96	0.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	9		Staples Contract & Commercial Inc/123252/Staples 0					0.00	-0.96	0.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	9		Staples Contract & Commercial Inc/123252/Staples 0					0.00	0.96	0.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	9		Staples Contract & Commercial Inc/123252/Staples 0					0.00	-0.96	0.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	9		Staples Contract & Commercial Inc/123252/Staples 0					0.00	0.96	0.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	9		Staples Contract & Commercial Inc/123252/Staples 0					0.00	-0.96	0.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	10		Staples Contract & Commercial Inc/123252/Duck Indo					0.00	14.69	0.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	10		Staples Contract & Commercial Inc/123252/Duck Indo					0.00	14.69	0.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	10		Staples Contract & Commercial Inc/123252/Duck Indo					0.00	-14.69	0.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	10		Staples Contract & Commercial Inc/123252/Duck Indo					0.00	14.69	0.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	10		Staples Contract & Commercial Inc/123252/Duck Indo					0.00	-14.69	0.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	10		Staples Contract & Commercial Inc/123252/Duck Indo					0.00	14.69	0.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	10		Staples Contract & Commercial Inc/123252/Duck Indo					0.00	-14.69	0.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	11		Staples Contract & Commercial Inc/123252/Surebonde					0.00	4.59	0.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	11		Staples Contract & Commercial Inc/123252/Surebonde					0.00	4.59	0.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	11		Staples Contract & Commercial Inc/123252/Surebonde					0.00	-4.59	0.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	11		Staples Contract & Commercial Inc/123252/Surebonde					0.00	4.59	0.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	11		Staples Contract & Commercial Inc/123252/Surebonde					0.00	-4.59	0.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	11		Staples Contract & Commercial Inc/123252/Surebonde					0.00	4.59	0.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	11		Staples Contract & Commercial Inc/123252/Surebonde					0.00	-4.59	0.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	12		Staples Contract & Commercial Inc/123252/Sargent A					0.00	12.59	0.00	0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	12		Staples Contract & Commercial Inc/123252/Sargent A					0.00	12.59	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
12/12/2019	REQ_PREENC	REQ435577	12		Staples Contract & Commercial Inc/123252/Sargent A					0.00	-12.59		0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	12		Staples Contract & Commercial Inc/123252/Sargent A					0.00	12.59		0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	12		Staples Contract & Commercial Inc/123252/Sargent A					0.00	-12.59		0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	12		Staples Contract & Commercial Inc/123252/Sargent A					0.00	12.59		0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	12		Staples Contract & Commercial Inc/123252/Sargent A					0.00	-12.59		0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	13		Staples Contract & Commercial Inc/123252/Staples P					0.00	30.40		0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	13		Staples Contract & Commercial Inc/123252/Staples P					0.00	30.40		0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	13		Staples Contract & Commercial Inc/123252/Staples P					0.00	-30.40		0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	13		Staples Contract & Commercial Inc/123252/Staples P					0.00	30.40		0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	13		Staples Contract & Commercial Inc/123252/Staples P					0.00	-30.40		0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	13		Staples Contract & Commercial Inc/123252/Staples P					0.00	30.40		0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	13		Staples Contract & Commercial Inc/123252/Staples P					0.00	-30.40		0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	14		Staples Contract & Commercial Inc/123252/Elmer's A					0.00	18.80		0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	14		Staples Contract & Commercial Inc/123252/Elmer's A					0.00	18.80		0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	14		Staples Contract & Commercial Inc/123252/Elmer's A					0.00	-18.80		0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	14		Staples Contract & Commercial Inc/123252/Elmer's A					0.00	18.80		0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	14		Staples Contract & Commercial Inc/123252/Elmer's A					0.00	-18.80		0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	14		Staples Contract & Commercial Inc/123252/Elmer's A					0.00	18.80		0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	14		Staples Contract & Commercial Inc/123252/Elmer's A					0.00	-18.80		0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	15		Staples Contract & Commercial Inc/123252/Woodcase					0.00	9.89		0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	15		Staples Contract & Commercial Inc/123252/Woodcase					0.00	9.89		0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	15		Staples Contract & Commercial Inc/123252/Woodcase					0.00	-9.89		0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	15		Staples Contract & Commercial Inc/123252/Woodcase					0.00	9.89		0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	15		Staples Contract & Commercial Inc/123252/Woodcase					0.00	-9.89		0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	15		Staples Contract & Commercial Inc/123252/Woodcase					0.00	9.89		0.00	0.00
12/12/2019	REQ_PREENC	REQ435577	15		Staples Contract & Commercial Inc/123252/Woodcase					0.00	-9.89		0.00	0.00
12/13/2019	AP_VOUCHER	01108621	1	P0000361126	STAPLES DC-001/Maxell HP 200 Headphones Blac					0.00	0.00		0.00	39.18
12/13/2019	AP_VOUCHER	01108621	1	P0000361126	STAPLES DC-001/Maxell HP 200 Headphones Blac					0.00	0.00		-39.18	0.00
12/13/2019	AP_VOUCHER	01108621	3	P0000361126	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00		0.00	8.65
12/13/2019	AP_VOUCHER	01108621	3	P0000361126	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00		-8.65	0.00
12/13/2019	AP_VOUCHER	01108621	4	P0000361126	STAPLES DC-001/Swingline Standard Staples 1/					0.00	0.00		0.00	1.49
12/13/2019	AP_VOUCHER	01108621	4	P0000361126	STAPLES DC-001/Swingline Standard Staples 1/					0.00	0.00		-1.49	0.00
12/13/2019	AP_VOUCHER	01108621	5	P0000361126	STAPLES DC-001/Dixon Pink Carnation Medium Er					0.00	0.00		0.00	10.86
12/13/2019	AP_VOUCHER	01108621	5	P0000361126	STAPLES DC-001/Dixon Pink Carnation Medium Er					0.00	0.00		-10.86	0.00
12/13/2019	AP_VOUCHER	01108621	6	P0000361126	STAPLES DC-001/Paper Mate Arrowhead Erasers					0.00	0.00		0.00	5.70
12/13/2019	AP_VOUCHER	01108621	6	P0000361126	STAPLES DC-001/Paper Mate Arrowhead Erasers					0.00	0.00		-5.70	0.00
12/13/2019	AP_VOUCHER	01108621	7	P0000361126	STAPLES DC-001/Paper Mate Mirado Black Warri					0.00	0.00		0.00	18.75
TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00000	00	4301	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
12/13/2019	AP_VOUCHER	01108621	7	P0000361126	STAPLES DC-001/Paper Mate Mirado Black Warri				0.00	0.00		-18.75	0.00	
12/13/2019	AP_VOUCHER	01108625	20	P0000361125	STAPLES DC-001/Stinky Stickers Scratch-and-Sn				0.00	0.00		0.00	27.99	
12/13/2019	AP_VOUCHER	01108625	20	P0000361125	STAPLES DC-001/Stinky Stickers Scratch-and-Sn				0.00	0.00		-27.99	0.00	
12/13/2019	AP_VOUCHER	01108630	1	P0000361125	STAPLES DC-001/Scotch Removable Poster Tape w				0.00	0.00		0.00	10.32	
12/13/2019	AP_VOUCHER	01108630	1	P0000361125	STAPLES DC-001/Scotch Removable Poster Tape w				0.00	0.00		-10.32	0.00	
12/13/2019	AP_VOUCHER	01108630	2	P0000361125	STAPLES DC-001/Cra-Z-Art Classic Super Washab				0.00	0.00		0.00	14.86	
12/13/2019	AP_VOUCHER	01108630	2	P0000361125	STAPLES DC-001/Cra-Z-Art Classic Super Washab				0.00	0.00		-14.86	0.00	
12/13/2019	AP_VOUCHER	01108630	3	P0000361125	STAPLES DC-001/Crayola Multicultural Washable				0.00	0.00		0.00	6.13	
12/13/2019	AP_VOUCHER	01108630	3	P0000361125	STAPLES DC-001/Crayola Multicultural Washable				0.00	0.00		-6.13	0.00	
12/13/2019	AP_VOUCHER	01108630	4	P0000361125	STAPLES DC-001/Post-it Super Sticky Big Notes				0.00	0.00		0.00	16.43	
12/13/2019	AP_VOUCHER	01108630	4	P0000361125	STAPLES DC-001/Post-it Super Sticky Big Notes				0.00	0.00		-16.43	0.00	
12/13/2019	AP_VOUCHER	01108630	5	P0000361125	STAPLES DC-001/Post-it Super Sticky Big Notes				0.00	0.00		0.00	19.24	
12/13/2019	AP_VOUCHER	01108630	5	P0000361125	STAPLES DC-001/Post-it Super Sticky Big Notes				0.00	0.00		-19.24	0.00	
12/13/2019	AP_VOUCHER	01108630	6	P0000361125	STAPLES DC-001/Sharpie Permanent Markers Chi				0.00	0.00		0.00	9.07	
12/13/2019	AP_VOUCHER	01108630	6	P0000361125	STAPLES DC-001/Sharpie Permanent Markers Chi				0.00	0.00		-9.07	0.00	
12/13/2019	AP_VOUCHER	01108630	7	P0000361125	STAPLES DC-001/Sharpie Permanent Markers Fin				0.00	0.00		0.00	17.23	
12/13/2019	AP_VOUCHER	01108630	7	P0000361125	STAPLES DC-001/Sharpie Permanent Markers Fin				0.00	0.00		-17.23	0.00	
12/13/2019	AP_VOUCHER	01108630	8	P0000361125	STAPLES DC-001/Crayola Non-Peggable Crayons				0.00	0.00		0.00	16.38	
12/13/2019	AP_VOUCHER	01108630	8	P0000361125	STAPLES DC-001/Crayola Non-Peggable Crayons				0.00	0.00		-16.38	0.00	
12/13/2019	AP_VOUCHER	01108630	9	P0000361125	STAPLES DC-001/Staples Wide Ruled Filler Pape				0.00	0.00		0.00	4.20	
12/13/2019	AP_VOUCHER	01108630	9	P0000361125	STAPLES DC-001/Staples Wide Ruled Filler Pape				0.00	0.00		-4.20	0.00	
12/13/2019	AP_VOUCHER	01108630	10	P0000361125	STAPLES DC-001/Dixon Oriole Wooden Pencils N				0.00	0.00		0.00	21.17	
12/13/2019	AP_VOUCHER	01108630	10	P0000361125	STAPLES DC-001/Dixon Oriole Wooden Pencils N				0.00	0.00		-21.17	0.00	
12/13/2019	AP_VOUCHER	01108630	11	P0000361125	STAPLES DC-001/Pacon Storybook Paper for D'Ne				0.00	0.00		0.00	2.69	
12/13/2019	AP_VOUCHER	01108630	11	P0000361125	STAPLES DC-001/Pacon Storybook Paper for D'Ne				0.00	0.00		-2.69	0.00	
12/13/2019	AP_VOUCHER	01108630	12	P0000361125	STAPLES DC-001/Staples Composition Notebook				0.00	0.00		0.00	44.72	
12/13/2019	AP_VOUCHER	01108630	12	P0000361125	STAPLES DC-001/Staples Composition Notebook				0.00	0.00		-44.72	0.00	
12/13/2019	AP_VOUCHER	01108630	13	P0000361125	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru				0.00	0.00		0.00	10.89	
12/13/2019	AP_VOUCHER	01108630	13	P0000361125	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru				0.00	0.00		-10.89	0.00	
12/13/2019	AP_VOUCHER	01108630	14	P0000361125	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru				0.00	0.00		0.00	10.78	
12/13/2019	AP_VOUCHER	01108630	14	P0000361125	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru				0.00	0.00		-10.78	0.00	
12/13/2019	AP_VOUCHER	01108630	15	P0000361125	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00	0.00		0.00	10.78	
12/13/2019	AP_VOUCHER	01108630	15	P0000361125	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00	0.00		-10.78	0.00	
12/13/2019	AP_VOUCHER	01108630	16	P0000361125	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00		0.00	9.70	
12/13/2019	AP_VOUCHER	01108630	16	P0000361125	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00		-9.70	0.00	
12/13/2019	AP_VOUCHER	01108630	17	P0000361125	STAPLES DC-001/Staples School Permanent Glue				0.00	0.00		0.00	10.51	
12/13/2019	AP_VOUCHER	01108630	17	P0000361125	STAPLES DC-001/Staples School Permanent Glue				0.00	0.00		-10.51	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
12/13/2019	AP_VOUCHER	01108630	18	P0000361125	STAPLES DC-001/ASTROBRIGHTS Multipurpose Pape		0.00		0.00	24.52
12/13/2019	AP_VOUCHER	01108630	18	P0000361125	STAPLES DC-001/ASTROBRIGHTS Multipurpose Pape		0.00		0.00	-24.52
12/13/2019	AP_VOUCHER	01108630	19	P0000361125	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		0.00	9.08
12/13/2019	AP_VOUCHER	01108630	19	P0000361125	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		0.00	-9.08
12/13/2019	AP_VOUCHER	01108630	21	P0000361125	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	11.57
12/13/2019	AP_VOUCHER	01108630	21	P0000361125	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-11.57
12/13/2019	AP_VOUCHER	01108630	22	P0000361125	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00	59.49
12/13/2019	AP_VOUCHER	01108630	22	P0000361125	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00	-59.48
12/13/2019	PO_POENC	0000361301	1	RREQ435577	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		-9.99	0.00
12/13/2019	PO_POENC	0000361301	1	RREQ435577	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		-9.99	0.00
12/13/2019	PO_POENC	0000361301	1	RREQ435577	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		9.99	0.00
12/13/2019	PO_POENC	0000361301	1	RREQ435577	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00	10.76
12/13/2019	PO_POENC	0000361301	1	RREQ435577	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00	10.76
12/13/2019	PO_POENC	0000361301	1	RREQ435577	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00	-10.76
12/13/2019	PO_POENC	0000361301	2	RREQ435577	STAPLES DC-001/Magnetic Create-a-Space Storage Bin		0.00		0.00	18.85
12/13/2019	PO_POENC	0000361301	2	RREQ435577	STAPLES DC-001/Magnetic Create-a-Space Storage Bin		0.00		0.00	18.85
12/13/2019	PO_POENC	0000361301	2	RREQ435577	STAPLES DC-001/Magnetic Create-a-Space Storage Bin		0.00		0.00	0.00
12/13/2019	PO_POENC	0000361301	2	RREQ435577	STAPLES DC-001/Magnetic Create-a-Space Storage Bin		0.00		0.00	-18.85
12/13/2019	PO_POENC	0000361301	2	RREQ435577	STAPLES DC-001/Magnetic Create-a-Space Storage Bin		0.00		-17.49	0.00
12/13/2019	PO_POENC	0000361301	3	RREQ435577	STAPLES DC-001/Staples Magnetic Clips Medium 3/Pac		0.00		0.00	2.40
12/13/2019	PO_POENC	0000361301	3	RREQ435577	STAPLES DC-001/Staples Magnetic Clips Medium 3/Pac		0.00		0.00	2.40
12/13/2019	PO_POENC	0000361301	3	RREQ435577	STAPLES DC-001/Staples Magnetic Clips Medium 3/Pac		0.00		0.00	-2.40
12/13/2019	PO_POENC	0000361301	3	RREQ435577	STAPLES DC-001/Staples Magnetic Clips Medium 3/Pac		0.00		-2.23	0.00
12/13/2019	PO_POENC	0000361301	3	RREQ435577	STAPLES DC-001/Staples Magnetic Clips Medium 3/Pac		0.00		-2.23	0.00
12/13/2019	PO_POENC	0000361301	3	RREQ435577	STAPLES DC-001/Staples Magnetic Clips Medium 3/Pac		0.00		2.23	0.00
12/13/2019	PO_POENC	0000361301	4	RREQ435577	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	8.65
12/13/2019	PO_POENC	0000361301	4	RREQ435577	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	8.65
12/13/2019	PO_POENC	0000361301	4	RREQ435577	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	-8.65
12/13/2019	PO_POENC	0000361301	4	RREQ435577	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-8.03	0.00
12/13/2019	PO_POENC	0000361301	4	RREQ435577	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-8.03	0.00
12/13/2019	PO_POENC	0000361301	4	RREQ435577	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		8.03	0.00
12/13/2019	PO_POENC	0000361301	5	RREQ435577	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	38.14
12/13/2019	PO_POENC	0000361301	5	RREQ435577	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	38.14
12/13/2019	PO_POENC	0000361301	5	RREQ435577	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	-38.14
12/13/2019	PO_POENC	0000361301	5	RREQ435577	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-35.40	0.00
12/13/2019	PO_POENC	0000361301	5	RREQ435577	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-35.40	0.00
12/13/2019	PO_POENC	0000361301	5	RREQ435577	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		35.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
12/13/2019	PO_POENC	0000361301	6	RREQ435577	STAPLES DC-001/Swingline	Commercial Desktop Staple	0.00	0.00	11.12	0.00
12/13/2019	PO_POENC	0000361301	6	RREQ435577	STAPLES DC-001/Swingline	Commercial Desktop Staple	0.00	0.00	11.12	0.00
12/13/2019	PO_POENC	0000361301	6	RREQ435577	STAPLES DC-001/Swingline	Commercial Desktop Staple	0.00	0.00	-11.12	0.00
12/13/2019	PO_POENC	0000361301	6	RREQ435577	STAPLES DC-001/Swingline	Commercial Desktop Staple	0.00	-10.32	0.00	0.00
12/13/2019	PO_POENC	0000361301	6	RREQ435577	STAPLES DC-001/Swingline	Commercial Desktop Staple	0.00	-10.32	0.00	0.00
12/13/2019	PO_POENC	0000361301	6	RREQ435577	STAPLES DC-001/Swingline	Commercial Desktop Staple	0.00	10.32	0.00	0.00
12/13/2019	PO_POENC	0000361301	7	RREQ435577	STAPLES DC-001/Swingline	S.F. 4 Premium Staples 1/	0.00	0.00	7.08	0.00
12/13/2019	PO_POENC	0000361301	7	RREQ435577	STAPLES DC-001/Swingline	S.F. 4 Premium Staples 1/	0.00	0.00	7.08	0.00
12/13/2019	PO_POENC	0000361301	7	RREQ435577	STAPLES DC-001/Swingline	S.F. 4 Premium Staples 1/	0.00	0.00	-7.08	0.00
12/13/2019	PO_POENC	0000361301	7	RREQ435577	STAPLES DC-001/Swingline	S.F. 4 Premium Staples 1/	0.00	-6.57	0.00	0.00
12/13/2019	PO_POENC	0000361301	7	RREQ435577	STAPLES DC-001/Swingline	S.F. 4 Premium Staples 1/	0.00	-6.57	0.00	0.00
12/13/2019	PO_POENC	0000361301	7	RREQ435577	STAPLES DC-001/Swingline	S.F. 4 Premium Staples 1/	0.00	6.57	0.00	0.00
12/13/2019	PO_POENC	0000361301	8	RREQ435577	STAPLES DC-001/Staples	1.25" Binder Clips Medium B	0.00	0.00	3.10	0.00
12/13/2019	PO_POENC	0000361301	8	RREQ435577	STAPLES DC-001/Staples	1.25" Binder Clips Medium B	0.00	0.00	3.10	0.00
12/13/2019	PO_POENC	0000361301	8	RREQ435577	STAPLES DC-001/Staples	1.25" Binder Clips Medium B	0.00	0.00	-3.10	0.00
12/13/2019	PO_POENC	0000361301	8	RREQ435577	STAPLES DC-001/Staples	1.25" Binder Clips Medium B	0.00	-2.88	0.00	0.00
12/13/2019	PO_POENC	0000361301	8	RREQ435577	STAPLES DC-001/Staples	1.25" Binder Clips Medium B	0.00	-2.88	0.00	0.00
12/13/2019	PO_POENC	0000361301	8	RREQ435577	STAPLES DC-001/Staples	1.25" Binder Clips Medium B	0.00	2.88	0.00	0.00
12/13/2019	PO_POENC	0000361301	9	RREQ435577	STAPLES DC-001/Staples	0.75" Binder Clips Small Bl	0.00	0.00	1.03	0.00
12/13/2019	PO_POENC	0000361301	9	RREQ435577	STAPLES DC-001/Staples	0.75" Binder Clips Small Bl	0.00	0.00	1.03	0.00
12/13/2019	PO_POENC	0000361301	9	RREQ435577	STAPLES DC-001/Staples	0.75" Binder Clips Small Bl	0.00	0.00	-1.03	0.00
12/13/2019	PO_POENC	0000361301	9	RREQ435577	STAPLES DC-001/Staples	0.75" Binder Clips Small Bl	0.00	-0.96	0.00	0.00
12/13/2019	PO_POENC	0000361301	9	RREQ435577	STAPLES DC-001/Staples	0.75" Binder Clips Small Bl	0.00	-0.96	0.00	0.00
12/13/2019	PO_POENC	0000361301	9	RREQ435577	STAPLES DC-001/Staples	0.75" Binder Clips Small Bl	0.00	0.96	0.00	0.00
12/13/2019	PO_POENC	0000361301	10	RREQ435577	STAPLES DC-001/Duck	Indoor/Outdoor Carpet Tape 1.8	0.00	0.00	15.83	0.00
12/13/2019	PO_POENC	0000361301	10	RREQ435577	STAPLES DC-001/Duck	Indoor/Outdoor Carpet Tape 1.8	0.00	0.00	15.83	0.00
12/13/2019	PO_POENC	0000361301	10	RREQ435577	STAPLES DC-001/Duck	Indoor/Outdoor Carpet Tape 1.8	0.00	0.00	-15.83	0.00
12/13/2019	PO_POENC	0000361301	10	RREQ435577	STAPLES DC-001/Duck	Indoor/Outdoor Carpet Tape 1.8	0.00	-14.69	0.00	0.00
12/13/2019	PO_POENC	0000361301	10	RREQ435577	STAPLES DC-001/Duck	Indoor/Outdoor Carpet Tape 1.8	0.00	-14.69	0.00	0.00
12/13/2019	PO_POENC	0000361301	10	RREQ435577	STAPLES DC-001/Duck	Indoor/Outdoor Carpet Tape 1.8	0.00	14.69	0.00	0.00
12/13/2019	PO_POENC	0000361301	11	RREQ435577	STAPLES DC-001/Surebonder	Full Size Permanent Glue	0.00	0.00	4.95	0.00
12/13/2019	PO_POENC	0000361301	11	RREQ435577	STAPLES DC-001/Surebonder	Full Size Permanent Glue	0.00	0.00	4.95	0.00
12/13/2019	PO_POENC	0000361301	11	RREQ435577	STAPLES DC-001/Surebonder	Full Size Permanent Glue	0.00	0.00	-4.95	0.00
12/13/2019	PO_POENC	0000361301	11	RREQ435577	STAPLES DC-001/Surebonder	Full Size Permanent Glue	0.00	-4.59	0.00	0.00
12/13/2019	PO_POENC	0000361301	11	RREQ435577	STAPLES DC-001/Surebonder	Full Size Permanent Glue	0.00	-4.59	0.00	0.00
12/13/2019	PO_POENC	0000361301	11	RREQ435577	STAPLES DC-001/Surebonder	Full Size Permanent Glue	0.00	4.59	0.00	0.00
12/13/2019	PO_POENC	0000361301	12	RREQ435577	STAPLES DC-001/Sargent	Art Erasers Pink 36/Pack (3	0.00	0.00	13.57	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/13/2019	PO_POENC	0000361301	12	RREQ435577	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00
12/13/2019	PO_POENC	0000361301	12	RREQ435577	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00
12/13/2019	PO_POENC	0000361301	12	RREQ435577	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		-13.57
12/13/2019	PO_POENC	0000361301	12	RREQ435577	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00	-12.59	0.00
12/13/2019	PO_POENC	0000361301	13	RREQ435577	STAPLES DC-001/Staples Poly 2-Pocket Presentation		0.00	0.00	32.76
12/13/2019	PO_POENC	0000361301	13	RREQ435577	STAPLES DC-001/Staples Poly 2-Pocket Presentation		0.00	0.00	32.76
12/13/2019	PO_POENC	0000361301	13	RREQ435577	STAPLES DC-001/Staples Poly 2-Pocket Presentation		0.00	0.00	-32.76
12/13/2019	PO_POENC	0000361301	13	RREQ435577	STAPLES DC-001/Staples Poly 2-Pocket Presentation		0.00	-30.40	0.00
12/13/2019	PO_POENC	0000361301	13	RREQ435577	STAPLES DC-001/Staples Poly 2-Pocket Presentation		0.00	-30.40	0.00
12/13/2019	PO_POENC	0000361301	13	RREQ435577	STAPLES DC-001/Staples Poly 2-Pocket Presentation		0.00	30.40	0.00
12/13/2019	PO_POENC	0000361301	14	RREQ435577	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	20.26
12/13/2019	PO_POENC	0000361301	14	RREQ435577	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	20.26
12/13/2019	PO_POENC	0000361301	14	RREQ435577	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-20.26
12/13/2019	PO_POENC	0000361301	14	RREQ435577	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-18.80	0.00
12/13/2019	PO_POENC	0000361301	14	RREQ435577	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-18.80	0.00
12/13/2019	PO_POENC	0000361301	14	RREQ435577	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	18.80	0.00
12/13/2019	PO_POENC	0000361301	15	RREQ435577	STAPLES DC-001/Woodcase Pencil 48/Pk		0.00	0.00	10.66
12/13/2019	PO_POENC	0000361301	15	RREQ435577	STAPLES DC-001/Woodcase Pencil 48/Pk		0.00	0.00	10.66
12/13/2019	PO_POENC	0000361301	15	RREQ435577	STAPLES DC-001/Woodcase Pencil 48/Pk		0.00	0.00	-10.66
12/13/2019	PO_POENC	0000361301	15	RREQ435577	STAPLES DC-001/Woodcase Pencil 48/Pk		0.00	-9.89	0.00
12/13/2019	PO_POENC	0000361301	15	RREQ435577	STAPLES DC-001/Woodcase Pencil 48/Pk		0.00	-9.89	0.00
12/13/2019	PO_POENC	0000361301	15	RREQ435577	STAPLES DC-001/Woodcase Pencil 48/Pk		0.00	9.89	0.00
12/14/2019	AP_VOUCHER	01108815	1	P0000361237	STAPLES DC-001/HP 652A Black Toner Cartridge		0.00	0.00	0.00
12/14/2019	AP_VOUCHER	01108815	1	P0000361237	STAPLES DC-001/HP 652A Black Toner Cartridge		0.00	0.00	-165.13
12/14/2019	AP_VOUCHER	01108818	1	P0000361236	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00
12/14/2019	AP_VOUCHER	01108818	1	P0000361236	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-43.85
12/14/2019	AP_VOUCHER	01108818	4	P0000361236	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00
12/14/2019	AP_VOUCHER	01108818	4	P0000361236	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-8.94
12/14/2019	AP_VOUCHER	01108818	5	P0000361236	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
12/14/2019	AP_VOUCHER	01108818	5	P0000361236	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-26.83
12/14/2019	AP_VOUCHER	01108797	1	P0000361132	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
12/14/2019	AP_VOUCHER	01108797	1	P0000361132	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-6.16
12/14/2019	AP_VOUCHER	01108797	2	P0000361132	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00	0.00	0.00
12/14/2019	AP_VOUCHER	01108797	2	P0000361132	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00	0.00	-5.06
12/14/2019	AP_VOUCHER	01108797	4	P0000361132	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	0.00
12/14/2019	AP_VOUCHER	01108797	4	P0000361132	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	-5.50
12/14/2019	AP_VOUCHER	01108797	5	P0000361132	STAPLES DC-001/Pacon Tru-Ray Construction Pap		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		
0007	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
12/14/2019	AP_VOUCHER	01108797	5	P0000361132	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-5.62	0.00
12/14/2019	AP_VOUCHER	01108797	6	P0000361132	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00	5.40
12/14/2019	AP_VOUCHER	01108797	6	P0000361132	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-5.40	0.00
12/14/2019	AP_VOUCHER	01108797	7	P0000361132	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi		0.00	0.00	0.00	6.03
12/14/2019	AP_VOUCHER	01108797	7	P0000361132	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi		0.00	0.00	-6.03	0.00
12/14/2019	AP_VOUCHER	01108797	8	P0000361132	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00	3.19
12/14/2019	AP_VOUCHER	01108797	8	P0000361132	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-3.19	0.00
12/14/2019	AP_VOUCHER	01108797	9	P0000361132	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00	7.32
12/14/2019	AP_VOUCHER	01108797	9	P0000361132	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-7.32	0.00
12/14/2019	AP_VOUCHER	01108797	10	P0000361132	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00	3.02
12/14/2019	AP_VOUCHER	01108797	10	P0000361132	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-3.02	0.00
12/14/2019	AP_VOUCHER	01108797	11	P0000361132	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00	3.02
12/14/2019	AP_VOUCHER	01108797	11	P0000361132	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-3.02	0.00
12/14/2019	AP_VOUCHER	01108797	12	P0000361132	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00	3.02
12/14/2019	AP_VOUCHER	01108797	12	P0000361132	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-3.02	0.00
12/14/2019	AP_VOUCHER	01108797	13	P0000361132	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	0.00	6.89
12/14/2019	AP_VOUCHER	01108797	13	P0000361132	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	-6.89	0.00
12/14/2019	AP_VOUCHER	01108797	14	P0000361132	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00	0.00	0.00	13.23
12/14/2019	AP_VOUCHER	01108797	14	P0000361132	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00	0.00	-13.23	0.00
12/14/2019	AP_VOUCHER	01108797	15	P0000361132	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00	9.89
12/14/2019	AP_VOUCHER	01108797	15	P0000361132	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-9.89	0.00
12/14/2019	AP_VOUCHER	01108797	16	P0000361132	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00	3.02
12/14/2019	AP_VOUCHER	01108797	16	P0000361132	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-3.02	0.00
12/14/2019	AP_VOUCHER	01108797	17	P0000361132	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00	7.20
12/14/2019	AP_VOUCHER	01108797	17	P0000361132	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-7.20	0.00
12/16/2019	AP_VOUCHER	01108833	2	P0000361277	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00	0.00	0.00	22.50
12/16/2019	AP_VOUCHER	01108833	2	P0000361277	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00	0.00	-22.50	0.00
12/16/2019	AP_VOUCHER	01108833	11	P0000361277	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00	9.60
12/16/2019	AP_VOUCHER	01108833	11	P0000361277	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-9.60	0.00
12/16/2019	AP_VOUCHER	01108833	14	P0000361277	STAPLES DC-001/Mead Grades K-2 Primary Compos		0.00	0.00	0.00	58.98
12/16/2019	AP_VOUCHER	01108833	14	P0000361277	STAPLES DC-001/Mead Grades K-2 Primary Compos		0.00	0.00	-58.98	0.00
12/16/2019	AP_VOUCHER	01108850	21	P0000361277	STAPLES DC-001/Chenille Kraft Jumbo Chenille		0.00	0.00	0.00	2.67
12/16/2019	AP_VOUCHER	01108850	21	P0000361277	STAPLES DC-001/Chenille Kraft Jumbo Chenille		0.00	0.00	-2.67	0.00
12/16/2019	AP_VOUCHER	01108861	1	P0000361301	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	0.00	10.76
12/16/2019	AP_VOUCHER	01108861	1	P0000361301	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	-10.76	0.00
12/16/2019	AP_VOUCHER	01108861	3	P0000361301	STAPLES DC-001/Staples Magnetic Clips Medium		0.00	0.00	0.00	2.40
12/16/2019	AP_VOUCHER	01108861	3	P0000361301	STAPLES DC-001/Staples Magnetic Clips Medium		0.00	0.00	-2.40	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/16/2019	AP_VOUCHER	01108861	4	P0000361301	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		8.65
12/16/2019	AP_VOUCHER	01108861	4	P0000361301	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	-8.65	0.00
12/16/2019	AP_VOUCHER	01108861	5	P0000361301	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	38.14
12/16/2019	AP_VOUCHER	01108861	5	P0000361301	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
12/16/2019	AP_VOUCHER	01108861	6	P0000361301	STAPLES DC-001/Swingline Commercial Desktop S		0.00	0.00	11.12
12/16/2019	AP_VOUCHER	01108861	6	P0000361301	STAPLES DC-001/Swingline Commercial Desktop S		0.00	0.00	0.00
12/16/2019	AP_VOUCHER	01108861	7	P0000361301	STAPLES DC-001/Swingline S.F. 4 Premium Stapl		0.00	0.00	7.08
12/16/2019	AP_VOUCHER	01108861	7	P0000361301	STAPLES DC-001/Swingline S.F. 4 Premium Stapl		0.00	0.00	0.00
12/16/2019	AP_VOUCHER	01108861	8	P0000361301	STAPLES DC-001/Staples 1.25" Binder Clips Me		0.00	0.00	3.10
12/16/2019	AP_VOUCHER	01108861	8	P0000361301	STAPLES DC-001/Staples 1.25" Binder Clips Me		0.00	0.00	0.00
12/16/2019	AP_VOUCHER	01108861	9	P0000361301	STAPLES DC-001/Staples 0.75" Binder Clips Sm		0.00	0.00	1.03
12/16/2019	AP_VOUCHER	01108861	9	P0000361301	STAPLES DC-001/Staples 0.75" Binder Clips Sm		0.00	0.00	0.00
12/16/2019	AP_VOUCHER	01108861	10	P0000361301	STAPLES DC-001/Duck Indoor/Outdoor Carpet Tap		0.00	0.00	15.83
12/16/2019	AP_VOUCHER	01108861	10	P0000361301	STAPLES DC-001/Duck Indoor/Outdoor Carpet Tap		0.00	0.00	0.00
12/16/2019	AP_VOUCHER	01108861	11	P0000361301	STAPLES DC-001/Surebonder Full Size Permanent		0.00	0.00	4.95
12/16/2019	AP_VOUCHER	01108861	11	P0000361301	STAPLES DC-001/Surebonder Full Size Permanent		0.00	0.00	0.00
12/16/2019	AP_VOUCHER	01108861	13	P0000361301	STAPLES DC-001/Staples Poly 2-Pocket Presenta		0.00	0.00	32.76
12/16/2019	AP_VOUCHER	01108861	13	P0000361301	STAPLES DC-001/Staples Poly 2-Pocket Presenta		0.00	0.00	0.00
12/16/2019	AP_VOUCHER	01108861	14	P0000361301	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	20.26
12/16/2019	AP_VOUCHER	01108861	14	P0000361301	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
12/16/2019	AP_VOUCHER	01108861	15	P0000361301	STAPLES DC-001/Woodcase Pencil 48/Pk		0.00	0.00	10.66
12/16/2019	AP_VOUCHER	01108861	15	P0000361301	STAPLES DC-001/Woodcase Pencil 48/Pk		0.00	0.00	0.00
12/16/2019	AP_VOUCHER	01108859	1	P0000361277	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	3.86
12/16/2019	AP_VOUCHER	01108859	1	P0000361277	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
12/16/2019	AP_VOUCHER	01108859	3	P0000361277	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	9.64
12/16/2019	AP_VOUCHER	01108859	3	P0000361277	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
12/16/2019	AP_VOUCHER	01108859	4	P0000361277	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	4.77
12/16/2019	AP_VOUCHER	01108859	4	P0000361277	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
12/16/2019	AP_VOUCHER	01108859	5	P0000361277	STAPLES DC-001/Staples Button & String Docume		0.00	0.00	15.23
12/16/2019	AP_VOUCHER	01108859	5	P0000361277	STAPLES DC-001/Staples Button & String Docume		0.00	0.00	0.00
12/16/2019	AP_VOUCHER	01108859	6	P0000361277	STAPLES DC-001/Pacon Composition Book 1/2" R		0.00	0.00	45.10
12/16/2019	AP_VOUCHER	01108859	6	P0000361277	STAPLES DC-001/Pacon Composition Book 1/2" R		0.00	0.00	0.00
12/16/2019	AP_VOUCHER	01108859	7	P0000361277	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	4.59
12/16/2019	AP_VOUCHER	01108859	7	P0000361277	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
12/16/2019	AP_VOUCHER	01108859	8	P0000361277	STAPLES DC-001/Sustainable Earth by Staples D		0.00	0.00	4.62
12/16/2019	AP_VOUCHER	01108859	8	P0000361277	STAPLES DC-001/Sustainable Earth by Staples D		0.00	0.00	0.00
12/16/2019	AP_VOUCHER	01108859	9	P0000361277	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	17.50
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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/16/2019	AP_VOUCHER	01108859	9	P0000361277	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
12/16/2019	AP_VOUCHER	01108859	10	P0000361277	STAPLES DC-001/Staples Electric Pencil Sharpe		0.00	0.00	90.50
12/16/2019	AP_VOUCHER	01108859	10	P0000361277	STAPLES DC-001/Staples Electric Pencil Sharpe		0.00	0.00	0.00
12/16/2019	AP_VOUCHER	01108859	12	P0000361277	STAPLES DC-001/Staples 2-Pocket Laminated Fol		0.00	0.00	22.54
12/16/2019	AP_VOUCHER	01108859	12	P0000361277	STAPLES DC-001/Staples 2-Pocket Laminated Fol		0.00	0.00	0.00
12/16/2019	AP_VOUCHER	01108859	15	P0000361277	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	7.71
12/16/2019	AP_VOUCHER	01108859	15	P0000361277	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
12/16/2019	AP_VOUCHER	01108859	16	P0000361277	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	2.58
12/16/2019	AP_VOUCHER	01108859	16	P0000361277	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
12/16/2019	AP_VOUCHER	01108859	17	P0000361277	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	9.69
12/16/2019	AP_VOUCHER	01108859	17	P0000361277	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
12/16/2019	AP_VOUCHER	01108859	18	P0000361277	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	5.28
12/16/2019	AP_VOUCHER	01108859	18	P0000361277	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	0.00
12/16/2019	AP_VOUCHER	01108859	19	P0000361277	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	3.02
12/16/2019	AP_VOUCHER	01108859	19	P0000361277	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00
12/16/2019	AP_VOUCHER	01108859	20	P0000361277	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	1.93
12/16/2019	AP_VOUCHER	01108859	20	P0000361277	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
12/16/2019	AP_VOUCHER	01108859	22	P0000361277	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	9.18
12/16/2019	AP_VOUCHER	01108859	22	P0000361277	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
12/16/2019	AP_VOUCHER	01108859	23	P0000361277	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	0.66
12/16/2019	AP_VOUCHER	01108859	23	P0000361277	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	0.00
12/16/2019	AP_VOUCHER	01108859	24	P0000361277	STAPLES DC-001/ACCO Book Rings Silver 50/Bo		0.00	0.00	8.39
12/16/2019	AP_VOUCHER	01108859	24	P0000361277	STAPLES DC-001/ACCO Book Rings Silver 50/Bo		0.00	0.00	0.00
12/16/2019	AP_VOUCHER	01108859	25	P0000361277	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.		0.00	0.00	15.98
12/16/2019	AP_VOUCHER	01108859	25	P0000361277	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.		0.00	0.00	0.00
12/16/2019	AP_VOUCHER	01108859	26	P0000361277	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	15.65
12/16/2019	AP_VOUCHER	01108859	26	P0000361277	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435794	1		Staples Contract & Commercial Inc/123252/Staples E		0.00	6.34	0.00
12/16/2019	REQ_PREENC	REQ435794	1		Staples Contract & Commercial Inc/123252/Staples E		0.00	6.34	0.00
12/16/2019	REQ_PREENC	REQ435794	1		Staples Contract & Commercial Inc/123252/Staples E		0.00	-6.34	0.00
12/16/2019	REQ_PREENC	REQ435794	2		Staples Contract & Commercial Inc/123252/Staples M		0.00	5.46	0.00
12/16/2019	REQ_PREENC	REQ435794	2		Staples Contract & Commercial Inc/123252/Staples M		0.00	5.46	0.00
12/16/2019	REQ_PREENC	REQ435794	2		Staples Contract & Commercial Inc/123252/Staples M		0.00	-5.46	0.00
12/16/2019	REQ_PREENC	REQ435794	3		Staples Contract & Commercial Inc/123252/Staples M		0.00	3.98	0.00
12/16/2019	REQ_PREENC	REQ435794	3		Staples Contract & Commercial Inc/123252/Staples M		0.00	3.98	0.00
12/16/2019	REQ_PREENC	REQ435794	3		Staples Contract & Commercial Inc/123252/Staples M		0.00	-3.98	0.00
12/16/2019	REQ_PREENC	REQ435794	4		Staples Contract & Commercial Inc/123252/Scotch He		0.00	4.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/16/2019	REQ_PREENC	REQ435794	4		Staples Contract & Commercial Inc/123252/Scotch He		0.00		4.38
12/16/2019	REQ_PREENC	REQ435794	4		Staples Contract & Commercial Inc/123252/Scotch He		0.00		-4.38
12/16/2019	REQ_PREENC	REQ435794	5		Staples Contract & Commercial Inc/123252/Mead Wide		0.00		47.52
12/16/2019	REQ_PREENC	REQ435794	5		Staples Contract & Commercial Inc/123252/Mead Wide		0.00		47.52
12/16/2019	REQ_PREENC	REQ435794	5		Staples Contract & Commercial Inc/123252/Mead Wide		0.00		-47.52
12/16/2019	REQ_PREENC	REQ435794	6		Staples Contract & Commercial Inc/123252/Roaring S		0.00		80.83
12/16/2019	REQ_PREENC	REQ435794	6		Staples Contract & Commercial Inc/123252/Roaring S		0.00		80.83
12/16/2019	REQ_PREENC	REQ435794	6		Staples Contract & Commercial Inc/123252/Roaring S		0.00		-80.83
12/16/2019	REQ_PREENC	REQ435794	7		Staples Contract & Commercial Inc/123252/Ticondero		0.00		37.35
12/16/2019	REQ_PREENC	REQ435794	7		Staples Contract & Commercial Inc/123252/Ticondero		0.00		37.35
12/16/2019	REQ_PREENC	REQ435794	7		Staples Contract & Commercial Inc/123252/Ticondero		0.00		-37.35
12/16/2019	REQ_PREENC	REQ435798	1		Staples Contract & Commercial Inc/123252/VELCRO 0.		0.00		20.18
12/16/2019	REQ_PREENC	REQ435798	1		Staples Contract & Commercial Inc/123252/VELCRO 0.		0.00		-20.18
12/16/2019	REQ_PREENC	REQ435798	1		Staples Contract & Commercial Inc/123252/VELCRO 0.		0.00		20.18
12/16/2019	REQ_PREENC	REQ435798	1		Staples Contract & Commercial Inc/123252/VELCRO 0.		0.00		-20.18
12/16/2019	REQ_PREENC	REQ435798	1		Staples Contract & Commercial Inc/123252/VELCRO 0.		0.00		20.18
12/16/2019	REQ_PREENC	REQ435798	2		Staples Contract & Commercial Inc/123252/Taylor Ti		0.00		15.38
12/16/2019	REQ_PREENC	REQ435798	2		Staples Contract & Commercial Inc/123252/Taylor Ti		0.00		15.38
12/16/2019	REQ_PREENC	REQ435798	2		Staples Contract & Commercial Inc/123252/Taylor Ti		0.00		-15.38
12/16/2019	REQ_PREENC	REQ435798	2		Staples Contract & Commercial Inc/123252/Taylor Ti		0.00		15.38
12/16/2019	REQ_PREENC	REQ435798	2		Staples Contract & Commercial Inc/123252/Taylor Ti		0.00		-15.38
12/16/2019	REQ_PREENC	REQ435798	3		Staples Contract & Commercial Inc/123252/Staples M		0.00		6.99
12/16/2019	REQ_PREENC	REQ435798	3		Staples Contract & Commercial Inc/123252/Staples M		0.00		6.99
12/16/2019	REQ_PREENC	REQ435798	3		Staples Contract & Commercial Inc/123252/Staples M		0.00		-6.99
12/16/2019	REQ_PREENC	REQ435798	3		Staples Contract & Commercial Inc/123252/Staples M		0.00		6.99
12/16/2019	REQ_PREENC	REQ435798	3		Staples Contract & Commercial Inc/123252/Staples M		0.00		-6.99
12/16/2019	REQ_PREENC	REQ435798	3		Staples Contract & Commercial Inc/123252/Staples M		0.00		6.99
12/16/2019	REQ_PREENC	REQ435798	3		Staples Contract & Commercial Inc/123252/Staples M		0.00		-6.99
12/16/2019	REQ_PREENC	REQ435798	4		Staples Contract & Commercial Inc/123252/Zorbitz T		0.00		9.99
12/16/2019	REQ_PREENC	REQ435798	4		Staples Contract & Commercial Inc/123252/Zorbitz T		0.00		9.99
12/16/2019	REQ_PREENC	REQ435798	4		Staples Contract & Commercial Inc/123252/Zorbitz T		0.00		-9.99
12/16/2019	REQ_PREENC	REQ435798	4		Staples Contract & Commercial Inc/123252/Zorbitz T		0.00		9.99
12/16/2019	REQ_PREENC	REQ435798	4		Staples Contract & Commercial Inc/123252/Zorbitz T		0.00		-9.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0007	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/16/2019	REQ_PREENC	REQ435798	4		Staples Contract & Commercial Inc/123252/Zorbitz T		0.00		9.99
12/16/2019	REQ_PREENC	REQ435798	4		Staples Contract & Commercial Inc/123252/Zorbitz T		0.00		-9.99
12/16/2019	REQ_PREENC	REQ435798	5		Staples Contract & Commercial Inc/123252/Zorbitz T		0.00		9.99
12/16/2019	REQ_PREENC	REQ435798	5		Staples Contract & Commercial Inc/123252/Zorbitz T		0.00		9.99
12/16/2019	REQ_PREENC	REQ435798	5		Staples Contract & Commercial Inc/123252/Zorbitz T		0.00		-9.99
12/16/2019	REQ_PREENC	REQ435798	5		Staples Contract & Commercial Inc/123252/Zorbitz T		0.00		9.99
12/16/2019	REQ_PREENC	REQ435798	5		Staples Contract & Commercial Inc/123252/Zorbitz T		0.00		-9.99
12/16/2019	REQ_PREENC	REQ435798	5		Staples Contract & Commercial Inc/123252/Zorbitz T		0.00		9.99
12/16/2019	REQ_PREENC	REQ435798	5		Staples Contract & Commercial Inc/123252/Zorbitz T		0.00		-9.99
12/16/2019	REQ_PREENC	REQ435798	6		Staples Contract & Commercial Inc/123252/S&S World		0.00		14.09
12/16/2019	REQ_PREENC	REQ435798	6		Staples Contract & Commercial Inc/123252/S&S World		0.00		14.09
12/16/2019	REQ_PREENC	REQ435798	6		Staples Contract & Commercial Inc/123252/S&S World		0.00		-14.09
12/16/2019	REQ_PREENC	REQ435798	6		Staples Contract & Commercial Inc/123252/S&S World		0.00		14.09
12/16/2019	REQ_PREENC	REQ435798	6		Staples Contract & Commercial Inc/123252/S&S World		0.00		-14.09
12/16/2019	REQ_PREENC	REQ435798	6		Staples Contract & Commercial Inc/123252/S&S World		0.00		14.09
12/16/2019	REQ_PREENC	REQ435798	6		Staples Contract & Commercial Inc/123252/S&S World		0.00		-14.09
12/17/2019	PO_POENC	0000361496	1	RREQ435794	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00
12/17/2019	PO_POENC	0000361496	1	RREQ435794	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00
12/17/2019	PO_POENC	0000361496	1	RREQ435794	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00
12/17/2019	PO_POENC	0000361496	1	RREQ435794	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00
12/17/2019	PO_POENC	0000361496	1	RREQ435794	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		-6.34
12/17/2019	PO_POENC	0000361496	2	RREQ435794	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00
12/17/2019	PO_POENC	0000361496	2	RREQ435794	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00
12/17/2019	PO_POENC	0000361496	2	RREQ435794	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00
12/17/2019	PO_POENC	0000361496	2	RREQ435794	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00
12/17/2019	PO_POENC	0000361496	2	RREQ435794	STAPLES DC-001/Staples Manila File Folders Letter		0.00		-5.88
12/17/2019	PO_POENC	0000361496	2	RREQ435794	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00
12/17/2019	PO_POENC	0000361496	3	RREQ435794	STAPLES DC-001/Staples Magnetic Clips Assorted 10/		0.00		0.00
12/17/2019	PO_POENC	0000361496	3	RREQ435794	STAPLES DC-001/Staples Magnetic Clips Assorted 10/		0.00		0.00
12/17/2019	PO_POENC	0000361496	3	RREQ435794	STAPLES DC-001/Staples Magnetic Clips Assorted 10/		0.00		0.00
12/17/2019	PO_POENC	0000361496	3	RREQ435794	STAPLES DC-001/Staples Magnetic Clips Assorted 10/		0.00		0.00
12/17/2019	PO_POENC	0000361496	3	RREQ435794	STAPLES DC-001/Staples Magnetic Clips Assorted 10/		0.00		-4.29
12/17/2019	PO_POENC	0000361496	3	RREQ435794	STAPLES DC-001/Staples Magnetic Clips Assorted 10/		0.00		0.00
12/17/2019	PO_POENC	0000361496	4	RREQ435794	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		0.00
12/17/2019	PO_POENC	0000361496	4	RREQ435794	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		0.00
12/17/2019	PO_POENC	0000361496	4	RREQ435794	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		0.00
12/17/2019	PO_POENC	0000361496	4	RREQ435794	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		0.00
12/17/2019	PO_POENC	0000361496	4	RREQ435794	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		-4.72
12/17/2019	PO_POENC	0000361496	4	RREQ435794	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		0.00
12/17/2019	PO_POENC	0000361496	4	RREQ435794	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		-4.38
12/17/2019	PO_POENC	0000361496	5	RREQ435794	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00		0.00

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

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	
0007	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/17/2019	PO_POENC	0000361496	5	RREQ435794	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00		0.00
12/17/2019	PO_POENC	0000361496	5	RREQ435794	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00		0.00
12/17/2019	PO_POENC	0000361496	5	RREQ435794	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00		-51.20
12/17/2019	PO_POENC	0000361496	5	RREQ435794	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00	-47.52	0.00
12/17/2019	PO_POENC	0000361496	6	RREQ435794	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		87.09
12/17/2019	PO_POENC	0000361496	6	RREQ435794	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		87.09
12/17/2019	PO_POENC	0000361496	6	RREQ435794	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
12/17/2019	PO_POENC	0000361496	6	RREQ435794	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-87.09
12/17/2019	PO_POENC	0000361496	6	RREQ435794	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-80.83	0.00
12/17/2019	PO_POENC	0000361496	7	RREQ435794	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		40.24
12/17/2019	PO_POENC	0000361496	7	RREQ435794	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		40.24
12/17/2019	PO_POENC	0000361496	7	RREQ435794	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
12/17/2019	PO_POENC	0000361496	7	RREQ435794	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-40.24
12/17/2019	PO_POENC	0000361496	7	RREQ435794	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-37.35	0.00
12/17/2019	PO_POENC	0000361529	9	RREQ435933	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00	-8.08	0.00
12/17/2019	PO_POENC	0000361529	9	RREQ435933	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		-8.71
12/17/2019	PO_POENC	0000361529	9	RREQ435933	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		0.00
12/17/2019	PO_POENC	0000361529	9	RREQ435933	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		8.71
12/17/2019	PO_POENC	0000361529	9	RREQ435933	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		8.71
12/17/2019	PO_POENC	0000361529	8	RREQ435933	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00	-6.25	0.00
12/17/2019	PO_POENC	0000361529	8	RREQ435933	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00		-6.73
12/17/2019	PO_POENC	0000361529	8	RREQ435933	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00		0.00
12/17/2019	PO_POENC	0000361529	8	RREQ435933	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00		6.73
12/17/2019	PO_POENC	0000361529	8	RREQ435933	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00		6.73
12/17/2019	PO_POENC	0000361529	7	RREQ435933	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl		0.00	-0.96	0.00
12/17/2019	PO_POENC	0000361529	7	RREQ435933	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl		0.00		-1.03
12/17/2019	PO_POENC	0000361529	7	RREQ435933	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl		0.00		0.00
12/17/2019	PO_POENC	0000361529	7	RREQ435933	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl		0.00		1.03
12/17/2019	PO_POENC	0000361529	7	RREQ435933	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl		0.00		1.03
12/17/2019	PO_POENC	0000361529	6	RREQ435933	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	-3.12	0.00
12/17/2019	PO_POENC	0000361529	6	RREQ435933	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		-3.36
12/17/2019	PO_POENC	0000361529	6	RREQ435933	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00
12/17/2019	PO_POENC	0000361529	6	RREQ435933	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		3.36
12/17/2019	PO_POENC	0000361529	6	RREQ435933	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		3.36
12/17/2019	PO_POENC	0000361529	5	RREQ435933	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-13.20	0.00
12/17/2019	PO_POENC	0000361529	5	RREQ435933	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-14.22
12/17/2019	PO_POENC	0000361529	5	RREQ435933	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
Run Time 20:00:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/17/2019	PO_POENC	0000361529	5	RREQ435933	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	14.22	0.00
12/17/2019	PO_POENC	0000361529	5	RREQ435933	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	14.22	0.00
12/17/2019	PO_POENC	0000361529	4	RREQ435933	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-9.52	0.00	0.00
12/17/2019	PO_POENC	0000361529	4	RREQ435933	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	-10.26	0.00
12/17/2019	PO_POENC	0000361529	4	RREQ435933	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	0.00	0.00
12/17/2019	PO_POENC	0000361529	4	RREQ435933	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	10.26	0.00
12/17/2019	PO_POENC	0000361529	4	RREQ435933	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	10.26	0.00
12/17/2019	PO_POENC	0000361529	3	RREQ435933	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		-48.24	0.00	0.00
12/17/2019	PO_POENC	0000361529	3	RREQ435933	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00	-51.98	0.00
12/17/2019	PO_POENC	0000361529	3	RREQ435933	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00	0.00	0.00
12/17/2019	PO_POENC	0000361529	3	RREQ435933	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00	51.98	0.00
12/17/2019	PO_POENC	0000361529	3	RREQ435933	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00	51.98	0.00
12/17/2019	PO_POENC	0000361529	2	RREQ435933	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00		-1.44	0.00	0.00
12/17/2019	PO_POENC	0000361529	2	RREQ435933	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00		0.00	-1.55	0.00
12/17/2019	PO_POENC	0000361529	2	RREQ435933	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00		0.00	0.00	0.00
12/17/2019	PO_POENC	0000361529	2	RREQ435933	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00		0.00	1.55	0.00
12/17/2019	PO_POENC	0000361529	2	RREQ435933	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00		0.00	1.55	0.00
12/17/2019	PO_POENC	0000361529	1	RREQ435933	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		-3.48	0.00	0.00
12/17/2019	PO_POENC	0000361529	1	RREQ435933	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00	-3.75	0.00
12/17/2019	PO_POENC	0000361529	1	RREQ435933	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00	0.00	0.00
12/17/2019	PO_POENC	0000361529	1	RREQ435933	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00	3.75	0.00
12/17/2019	PO_POENC	0000361529	1	RREQ435933	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00	3.75	0.00
12/17/2019	REQ_PREENC	REQ435933	9		Staples Contract & Commercial Inc/123252/ScotchBlu		0.00		-8.08	0.00	0.00
12/17/2019	REQ_PREENC	REQ435933	9		Staples Contract & Commercial Inc/123252/ScotchBlu		0.00		8.08	0.00	0.00
12/17/2019	REQ_PREENC	REQ435933	9		Staples Contract & Commercial Inc/123252/ScotchBlu		0.00		8.08	0.00	0.00
12/17/2019	REQ_PREENC	REQ435933	8		Staples Contract & Commercial Inc/123252/Staples T		0.00		-6.25	0.00	0.00
12/17/2019	REQ_PREENC	REQ435933	8		Staples Contract & Commercial Inc/123252/Staples T		0.00		6.25	0.00	0.00
12/17/2019	REQ_PREENC	REQ435933	8		Staples Contract & Commercial Inc/123252/Staples T		0.00		6.25	0.00	0.00
12/17/2019	REQ_PREENC	REQ435933	7		Staples Contract & Commercial Inc/123252/Staples 0		0.00		-0.96	0.00	0.00
12/17/2019	REQ_PREENC	REQ435933	7		Staples Contract & Commercial Inc/123252/Staples 0		0.00		0.96	0.00	0.00
12/17/2019	REQ_PREENC	REQ435933	7		Staples Contract & Commercial Inc/123252/Staples 0		0.00		0.96	0.00	0.00
12/17/2019	REQ_PREENC	REQ435933	6		Staples Contract & Commercial Inc/123252/Staples M		0.00		-3.12	0.00	0.00
12/17/2019	REQ_PREENC	REQ435933	6		Staples Contract & Commercial Inc/123252/Staples M		0.00		3.12	0.00	0.00
12/17/2019	REQ_PREENC	REQ435933	6		Staples Contract & Commercial Inc/123252/Staples M		0.00		3.12	0.00	0.00
12/17/2019	REQ_PREENC	REQ435933	5		Staples Contract & Commercial Inc/123252/Staples S		0.00		-13.20	0.00	0.00
12/17/2019	REQ_PREENC	REQ435933	5		Staples Contract & Commercial Inc/123252/Staples S		0.00		13.20	0.00	0.00
12/17/2019	REQ_PREENC	REQ435933	5		Staples Contract & Commercial Inc/123252/Staples S		0.00		13.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
Run Time 20:00:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/17/2019	REQ_PREENC	REQ435933	4		Staples Contract & Commercial Inc/123252/Paper Mat		0.00		-9.52
12/17/2019	REQ_PREENC	REQ435933	4		Staples Contract & Commercial Inc/123252/Paper Mat		0.00		9.52
12/17/2019	REQ_PREENC	REQ435933	4		Staples Contract & Commercial Inc/123252/Paper Mat		0.00		9.52
12/17/2019	REQ_PREENC	REQ435933	3		Staples Contract & Commercial Inc/123252/Crayola C		0.00		-48.24
12/17/2019	REQ_PREENC	REQ435933	3		Staples Contract & Commercial Inc/123252/Crayola C		0.00		48.24
12/17/2019	REQ_PREENC	REQ435933	3		Staples Contract & Commercial Inc/123252/Crayola C		0.00		48.24
12/17/2019	REQ_PREENC	REQ435933	2		Staples Contract & Commercial Inc/123252/Staples 1		0.00		-1.44
12/17/2019	REQ_PREENC	REQ435933	2		Staples Contract & Commercial Inc/123252/Staples 1		0.00		1.44
12/17/2019	REQ_PREENC	REQ435933	2		Staples Contract & Commercial Inc/123252/Staples 1		0.00		1.44
12/17/2019	REQ_PREENC	REQ435933	1		Staples Contract & Commercial Inc/123252/Staples 2		0.00		-3.48
12/17/2019	REQ_PREENC	REQ435933	1		Staples Contract & Commercial Inc/123252/Staples 2		0.00		3.48
12/17/2019	REQ_PREENC	REQ435933	1		Staples Contract & Commercial Inc/123252/Staples 2		0.00		3.48
12/17/2019	PO_POENC	0000361526	9	RREQ435916	STAPLES DC-001/ACCO Small Binder Clips Black 12/Bo		0.00		-1.43
12/17/2019	PO_POENC	0000361526	9	RREQ435916	STAPLES DC-001/ACCO Small Binder Clips Black 12/Bo		0.00		0.00
12/17/2019	PO_POENC	0000361526	9	RREQ435916	STAPLES DC-001/ACCO Small Binder Clips Black 12/Bo		0.00		0.00
12/17/2019	PO_POENC	0000361526	9	RREQ435916	STAPLES DC-001/ACCO Small Binder Clips Black 12/Bo		0.00		0.00
12/17/2019	PO_POENC	0000361526	9	RREQ435916	STAPLES DC-001/ACCO Small Binder Clips Black 12/Bo		0.00		0.00
12/17/2019	PO_POENC	0000361526	8	RREQ435916	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		-12.12
12/17/2019	PO_POENC	0000361526	8	RREQ435916	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		0.00
12/17/2019	PO_POENC	0000361526	8	RREQ435916	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		0.00
12/17/2019	PO_POENC	0000361526	8	RREQ435916	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		0.00
12/17/2019	PO_POENC	0000361526	8	RREQ435916	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		0.00
12/17/2019	PO_POENC	0000361526	8	RREQ435916	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		0.00
12/17/2019	PO_POENC	0000361526	8	RREQ435916	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		0.00
12/17/2019	PO_POENC	0000361526	7	RREQ435916	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00		-12.50
12/17/2019	PO_POENC	0000361526	7	RREQ435916	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00		0.00
12/17/2019	PO_POENC	0000361526	7	RREQ435916	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00		0.00
12/17/2019	PO_POENC	0000361526	7	RREQ435916	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00		0.00
12/17/2019	PO_POENC	0000361526	7	RREQ435916	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00		0.00
12/17/2019	PO_POENC	0000361526	7	RREQ435916	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00		0.00
12/17/2019	PO_POENC	0000361526	6	RREQ435916	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00		-0.48
12/17/2019	PO_POENC	0000361526	6	RREQ435916	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00		0.00
12/17/2019	PO_POENC	0000361526	6	RREQ435916	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00		0.00
12/17/2019	PO_POENC	0000361526	6	RREQ435916	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00		0.00
12/17/2019	PO_POENC	0000361526	6	RREQ435916	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00		0.00
12/17/2019	PO_POENC	0000361526	6	RREQ435916	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00		0.00
12/17/2019	PO_POENC	0000361526	5	RREQ435916	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		-3.12
12/17/2019	PO_POENC	0000361526	5	RREQ435916	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00
12/17/2019	PO_POENC	0000361526	5	RREQ435916	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00
12/17/2019	PO_POENC	0000361526	5	RREQ435916	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00
12/17/2019	PO_POENC	0000361526	5	RREQ435916	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00
12/17/2019	PO_POENC	0000361526	5	RREQ435916	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0007	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
12/17/2019	PO_POENC	0000361526	4	RREQ435916	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		-0.61	0.00
12/17/2019	PO_POENC	0000361526	4	RREQ435916	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00	-0.66
12/17/2019	PO_POENC	0000361526	4	RREQ435916	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00	0.00
12/17/2019	PO_POENC	0000361526	4	RREQ435916	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00	0.66
12/17/2019	PO_POENC	0000361526	4	RREQ435916	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00	0.66
12/17/2019	PO_POENC	0000361526	3	RREQ435916	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4		0.00		-26.40	0.00
12/17/2019	PO_POENC	0000361526	3	RREQ435916	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4		0.00		0.00	-28.45
12/17/2019	PO_POENC	0000361526	3	RREQ435916	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4		0.00		0.00	0.00
12/17/2019	PO_POENC	0000361526	3	RREQ435916	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4		0.00		0.00	28.45
12/17/2019	PO_POENC	0000361526	3	RREQ435916	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4		0.00		0.00	28.45
12/17/2019	PO_POENC	0000361526	2	RREQ435916	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-32.48	0.00
12/17/2019	PO_POENC	0000361526	2	RREQ435916	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	-35.00
12/17/2019	PO_POENC	0000361526	2	RREQ435916	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	-0.01
12/17/2019	PO_POENC	0000361526	2	RREQ435916	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	35.00
12/17/2019	PO_POENC	0000361526	2	RREQ435916	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	35.00
12/17/2019	PO_POENC	0000361526	1	RREQ435916	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		-4.26	0.00
12/17/2019	PO_POENC	0000361526	1	RREQ435916	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00	-4.59
12/17/2019	PO_POENC	0000361526	1	RREQ435916	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00	0.00
12/17/2019	PO_POENC	0000361526	1	RREQ435916	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00	4.59
12/17/2019	PO_POENC	0000361526	1	RREQ435916	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00	4.59
12/17/2019	REQ_PREENC	REQ435916	1		Staples Contract & Commercial Inc/123252/Staples S		0.00		4.26	0.00
12/17/2019	REQ_PREENC	REQ435916	1		Staples Contract & Commercial Inc/123252/Staples S		0.00		4.26	0.00
12/17/2019	REQ_PREENC	REQ435916	1		Staples Contract & Commercial Inc/123252/Staples S		0.00		-4.26	0.00
12/17/2019	REQ_PREENC	REQ435916	2		Staples Contract & Commercial Inc/123252/Expo Dry		0.00		32.48	0.00
12/17/2019	REQ_PREENC	REQ435916	2		Staples Contract & Commercial Inc/123252/Expo Dry		0.00		32.48	0.00
12/17/2019	REQ_PREENC	REQ435916	2		Staples Contract & Commercial Inc/123252/Expo Dry		0.00		-32.48	0.00
12/17/2019	REQ_PREENC	REQ435916	3		Staples Contract & Commercial Inc/123252/Brother T		0.00		26.40	0.00
12/17/2019	REQ_PREENC	REQ435916	3		Staples Contract & Commercial Inc/123252/Brother T		0.00		26.40	0.00
12/17/2019	REQ_PREENC	REQ435916	3		Staples Contract & Commercial Inc/123252/Brother T		0.00		-26.40	0.00
12/17/2019	REQ_PREENC	REQ435916	4		Staples Contract & Commercial Inc/123252/Staples S		0.00		0.61	0.00
12/17/2019	REQ_PREENC	REQ435916	4		Staples Contract & Commercial Inc/123252/Staples S		0.00		0.61	0.00
12/17/2019	REQ_PREENC	REQ435916	4		Staples Contract & Commercial Inc/123252/Staples S		0.00		-0.61	0.00
12/17/2019	REQ_PREENC	REQ435916	5		Staples Contract & Commercial Inc/123252/Staples M		0.00		3.12	0.00
12/17/2019	REQ_PREENC	REQ435916	5		Staples Contract & Commercial Inc/123252/Staples M		0.00		-3.12	0.00
12/17/2019	REQ_PREENC	REQ435916	5		Staples Contract & Commercial Inc/123252/Staples M		0.00		3.12	0.00
12/17/2019	REQ_PREENC	REQ435916	6		Staples Contract & Commercial Inc/123252/Staples P		0.00		0.48	0.00
12/17/2019	REQ_PREENC	REQ435916	6		Staples Contract & Commercial Inc/123252/Staples P		0.00		0.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0007	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/17/2019	REQ_PREENC	REQ435916	6		Staples Contract & Commercial Inc/123252/Staples P		0.00		-0.48
12/17/2019	REQ_PREENC	REQ435916	7		Staples Contract & Commercial Inc/123252/Staples T		0.00		12.50
12/17/2019	REQ_PREENC	REQ435916	7		Staples Contract & Commercial Inc/123252/Staples T		0.00		12.50
12/17/2019	REQ_PREENC	REQ435916	7		Staples Contract & Commercial Inc/123252/Staples T		0.00		-12.50
12/17/2019	REQ_PREENC	REQ435916	8		Staples Contract & Commercial Inc/123252/ScotchBlu		0.00		12.12
12/17/2019	REQ_PREENC	REQ435916	8		Staples Contract & Commercial Inc/123252/ScotchBlu		0.00		12.12
12/17/2019	REQ_PREENC	REQ435916	8		Staples Contract & Commercial Inc/123252/ScotchBlu		0.00		-12.12
12/17/2019	REQ_PREENC	REQ435916	9		Staples Contract & Commercial Inc/123252/ACCO Smal		0.00		1.43
12/17/2019	REQ_PREENC	REQ435916	9		Staples Contract & Commercial Inc/123252/ACCO Smal		0.00		1.43
12/17/2019	REQ_PREENC	REQ435916	9		Staples Contract & Commercial Inc/123252/ACCO Smal		0.00		-1.43
12/17/2019	PO_POENC	0000361497	1	RREQ435798	STAPLES DC-001/VELCRO 0.75"W x 5'L Sticky Back Hoo		0.00		0.00
12/17/2019	PO_POENC	0000361497	1	RREQ435798	STAPLES DC-001/VELCRO 0.75"W x 5'L Sticky Back Hoo		0.00		0.00
12/17/2019	PO_POENC	0000361497	1	RREQ435798	STAPLES DC-001/VELCRO 0.75"W x 5'L Sticky Back Hoo		0.00		0.00
12/17/2019	PO_POENC	0000361497	1	RREQ435798	STAPLES DC-001/VELCRO 0.75"W x 5'L Sticky Back Hoo		0.00		-20.18
12/17/2019	PO_POENC	0000361497	1	RREQ435798	STAPLES DC-001/VELCRO 0.75"W x 5'L Sticky Back Hoo		0.00		-20.18
12/17/2019	PO_POENC	0000361497	1	RREQ435798	STAPLES DC-001/VELCRO 0.75"W x 5'L Sticky Back Hoo		0.00		20.18
12/17/2019	PO_POENC	0000361497	2	RREQ435798	STAPLES DC-001/Taylor Timer White/Silver (5806)		0.00		0.00
12/17/2019	PO_POENC	0000361497	2	RREQ435798	STAPLES DC-001/Taylor Timer White/Silver (5806)		0.00		0.00
12/17/2019	PO_POENC	0000361497	2	RREQ435798	STAPLES DC-001/Taylor Timer White/Silver (5806)		0.00		0.00
12/17/2019	PO_POENC	0000361497	2	RREQ435798	STAPLES DC-001/Taylor Timer White/Silver (5806)		0.00		0.00
12/17/2019	PO_POENC	0000361497	2	RREQ435798	STAPLES DC-001/Taylor Timer White/Silver (5806)		0.00		0.00
12/17/2019	PO_POENC	0000361497	2	RREQ435798	STAPLES DC-001/Taylor Timer White/Silver (5806)		0.00		0.00
12/17/2019	PO_POENC	0000361497	2	RREQ435798	STAPLES DC-001/Taylor Timer White/Silver (5806)		0.00		0.00
12/17/2019	PO_POENC	0000361497	2	RREQ435798	STAPLES DC-001/Taylor Timer White/Silver (5806)		0.00		-15.38
12/17/2019	PO_POENC	0000361497	3	RREQ435798	STAPLES DC-001/Staples Magnetic Clips Assorted Col		0.00		0.00
12/17/2019	PO_POENC	0000361497	3	RREQ435798	STAPLES DC-001/Staples Magnetic Clips Assorted Col		0.00		0.00
12/17/2019	PO_POENC	0000361497	3	RREQ435798	STAPLES DC-001/Staples Magnetic Clips Assorted Col		0.00		0.00
12/17/2019	PO_POENC	0000361497	3	RREQ435798	STAPLES DC-001/Staples Magnetic Clips Assorted Col		0.00		0.00
12/17/2019	PO_POENC	0000361497	3	RREQ435798	STAPLES DC-001/Staples Magnetic Clips Assorted Col		0.00		-6.99
12/17/2019	PO_POENC	0000361497	3	RREQ435798	STAPLES DC-001/Staples Magnetic Clips Assorted Col		0.00		-6.99
12/17/2019	PO_POENC	0000361497	3	RREQ435798	STAPLES DC-001/Staples Magnetic Clips Assorted Col		0.00		6.99
12/17/2019	PO_POENC	0000361497	4	RREQ435798	STAPLES DC-001/Zorbitz Twiddle Focus Tool Blue		0.00		0.00
12/17/2019	PO_POENC	0000361497	4	RREQ435798	STAPLES DC-001/Zorbitz Twiddle Focus Tool Blue		0.00		0.00
12/17/2019	PO_POENC	0000361497	4	RREQ435798	STAPLES DC-001/Zorbitz Twiddle Focus Tool Blue		0.00		0.00
12/17/2019	PO_POENC	0000361497	4	RREQ435798	STAPLES DC-001/Zorbitz Twiddle Focus Tool Blue		0.00		-9.99
12/17/2019	PO_POENC	0000361497	4	RREQ435798	STAPLES DC-001/Zorbitz Twiddle Focus Tool Blue		0.00		-9.99
12/17/2019	PO_POENC	0000361497	4	RREQ435798	STAPLES DC-001/Zorbitz Twiddle Focus Tool Blue		0.00		9.99
12/17/2019	PO_POENC	0000361497	5	RREQ435798	STAPLES DC-001/Zorbitz Twiddle Focus Tool Green		0.00		0.00
12/17/2019	PO_POENC	0000361497	5	RREQ435798	STAPLES DC-001/Zorbitz Twiddle Focus Tool Green		0.00		0.00
12/17/2019	PO_POENC	0000361497	5	RREQ435798	STAPLES DC-001/Zorbitz Twiddle Focus Tool Green		0.00		0.00
12/17/2019	PO_POENC	0000361497	5	RREQ435798	STAPLES DC-001/Zorbitz Twiddle Focus Tool Green		0.00		-9.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0007	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/17/2019	PO_POENC	0000361497	5	RREQ435798	STAPLES DC-001/Zorbitz Twiddle Focus Tool Green		0.00		-9.99	0.00	0.00
12/17/2019	PO_POENC	0000361497	5	RREQ435798	STAPLES DC-001/Zorbitz Twiddle Focus Tool Green		0.00		9.99	0.00	0.00
12/17/2019	PO_POENC	0000361497	6	RREQ435798	STAPLES DC-001/S&S Worldwide Puffer Balls Assorted		0.00		0.00	15.18	0.00
12/17/2019	PO_POENC	0000361497	6	RREQ435798	STAPLES DC-001/S&S Worldwide Puffer Balls Assorted		0.00		0.00	15.18	0.00
12/17/2019	PO_POENC	0000361497	6	RREQ435798	STAPLES DC-001/S&S Worldwide Puffer Balls Assorted		0.00		0.00	0.00	0.00
12/17/2019	PO_POENC	0000361497	6	RREQ435798	STAPLES DC-001/S&S Worldwide Puffer Balls Assorted		0.00		0.00	0.00	0.00
12/17/2019	PO_POENC	0000361497	6	RREQ435798	STAPLES DC-001/S&S Worldwide Puffer Balls Assorted		0.00		0.00	0.00	0.00
12/17/2019	PO_POENC	0000361497	6	RREQ435798	STAPLES DC-001/S&S Worldwide Puffer Balls Assorted		0.00		-14.09	0.00	0.00
12/17/2019	PO_POENC	0000361528	5	RREQ435924	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-8.70	0.00	0.00
12/17/2019	PO_POENC	0000361528	5	RREQ435924	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	-9.37	0.00
12/17/2019	PO_POENC	0000361528	5	RREQ435924	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	0.00	0.00
12/17/2019	PO_POENC	0000361528	5	RREQ435924	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	0.00	0.00
12/17/2019	PO_POENC	0000361528	5	RREQ435924	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	9.37	0.00
12/17/2019	PO_POENC	0000361528	5	RREQ435924	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	9.37	0.00
12/17/2019	PO_POENC	0000361528	4	RREQ435924	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00		-51.79	0.00	0.00
12/17/2019	PO_POENC	0000361528	4	RREQ435924	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00		0.00	0.00	0.00
12/17/2019	PO_POENC	0000361528	4	RREQ435924	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00		0.00	0.00	0.00
12/17/2019	PO_POENC	0000361528	4	RREQ435924	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00		0.00	0.00	0.00
12/17/2019	PO_POENC	0000361528	4	RREQ435924	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00		0.00	0.00	0.00
12/17/2019	PO_POENC	0000361528	4	RREQ435924	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00		0.00	55.80	0.00
12/17/2019	PO_POENC	0000361528	4	RREQ435924	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00		0.00	55.80	0.00
12/17/2019	PO_POENC	0000361528	3	RREQ435924	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack (52-0		0.00		-17.96	0.00	0.00
12/17/2019	PO_POENC	0000361528	3	RREQ435924	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack (52-0		0.00		0.00	-19.35	0.00
12/17/2019	PO_POENC	0000361528	3	RREQ435924	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack (52-0		0.00		0.00	0.00	0.00
12/17/2019	PO_POENC	0000361528	3	RREQ435924	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack (52-0		0.00		0.00	0.00	0.00
12/17/2019	PO_POENC	0000361528	3	RREQ435924	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack (52-0		0.00		0.00	19.35	0.00
12/17/2019	PO_POENC	0000361528	3	RREQ435924	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack (52-0		0.00		0.00	19.35	0.00
12/17/2019	PO_POENC	0000361528	2	RREQ435924	STAPLES DC-001/Crayola Large Crayons 12 Pack Carna		0.00		-8.64	0.00	0.00
12/17/2019	PO_POENC	0000361528	2	RREQ435924	STAPLES DC-001/Crayola Large Crayons 12 Pack Carna		0.00		0.00	-9.31	0.00
12/17/2019	PO_POENC	0000361528	2	RREQ435924	STAPLES DC-001/Crayola Large Crayons 12 Pack Carna		0.00		0.00	0.00	0.00
12/17/2019	PO_POENC	0000361528	2	RREQ435924	STAPLES DC-001/Crayola Large Crayons 12 Pack Carna		0.00		0.00	0.00	0.00
12/17/2019	PO_POENC	0000361528	2	RREQ435924	STAPLES DC-001/Crayola Large Crayons 12 Pack Carna		0.00		0.00	9.31	0.00
12/17/2019	PO_POENC	0000361528	2	RREQ435924	STAPLES DC-001/Crayola Large Crayons 12 Pack Carna		0.00		0.00	9.31	0.00
12/17/2019	PO_POENC	0000361528	1	RREQ435924	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-7.48	0.00	0.00
12/17/2019	PO_POENC	0000361528	1	RREQ435924	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	-8.06	0.00
12/17/2019	PO_POENC	0000361528	1	RREQ435924	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	0.00	0.00
12/17/2019	PO_POENC	0000361528	1	RREQ435924	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	0.00	0.00
12/17/2019	PO_POENC	0000361528	1	RREQ435924	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	8.06	0.00
12/17/2019	PO_POENC	0000361528	1	RREQ435924	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	8.06	0.00
12/17/2019	REQ_PREENC	REQ435924	1		Staples Contract & Commercial Inc/123252/Staples P		0.00		7.48	0.00	0.00
12/17/2019	REQ_PREENC	REQ435924	1		Staples Contract & Commercial Inc/123252/Staples P		0.00		7.48	0.00	0.00
12/17/2019	REQ_PREENC	REQ435924	1		Staples Contract & Commercial Inc/123252/Staples P		0.00		-7.48	0.00	0.00
12/17/2019	REQ_PREENC	REQ435924	2		Staples Contract & Commercial Inc/123252/Crayola L		0.00		8.64	0.00	0.00
12/17/2019	REQ_PREENC	REQ435924	2		Staples Contract & Commercial Inc/123252/Crayola L		0.00		8.64	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0007	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/17/2019	REQ_PREENC	REQ435924	2		Staples Contract & Commercial Inc/123252/Crayola L		0.00		-8.64
12/17/2019	REQ_PREENC	REQ435924	3		Staples Contract & Commercial Inc/123252/Crayola J		0.00		17.96
12/17/2019	REQ_PREENC	REQ435924	3		Staples Contract & Commercial Inc/123252/Crayola J		0.00		17.96
12/17/2019	REQ_PREENC	REQ435924	3		Staples Contract & Commercial Inc/123252/Crayola J		0.00		-17.96
12/17/2019	REQ_PREENC	REQ435924	4		Staples Contract & Commercial Inc/123252/Crayola C		0.00		51.79
12/17/2019	REQ_PREENC	REQ435924	4		Staples Contract & Commercial Inc/123252/Crayola C		0.00		51.79
12/17/2019	REQ_PREENC	REQ435924	4		Staples Contract & Commercial Inc/123252/Crayola C		0.00		-51.79
12/17/2019	REQ_PREENC	REQ435924	5		Staples Contract & Commercial Inc/123252/Ticondero		0.00		8.70
12/17/2019	REQ_PREENC	REQ435924	5		Staples Contract & Commercial Inc/123252/Ticondero		0.00		8.70
12/17/2019	REQ_PREENC	REQ435924	5		Staples Contract & Commercial Inc/123252/Ticondero		0.00		-8.70
12/18/2019	AP_VOUCHER	01109376	13	P0000361277	STAPLES DC-001/Sticky Back Round Coins 5/8"		0.00		0.00
12/18/2019	AP_VOUCHER	01109376	13	P0000361277	STAPLES DC-001/Sticky Back Round Coins 5/8"		0.00		0.00
12/18/2019	AP_VOUCHER	01109619	1	P0000361124	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa		0.00		0.00
12/18/2019	AP_VOUCHER	01109619	1	P0000361124	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa		0.00		0.00
12/19/2019	AP_VOUCHER	01109667	3	P0000361497	STAPLES DC-001/Staples Magnetic Clips Assort		0.00		0.00
12/19/2019	AP_VOUCHER	01109667	3	P0000361497	STAPLES DC-001/Staples Magnetic Clips Assort		0.00		0.00
12/19/2019	AP_VOUCHER	01109667	1	P0000361497	STAPLES DC-001/VELCRO 0.75"W x 5'L Sticky Bac		0.00		0.00
12/19/2019	AP_VOUCHER	01109667	1	P0000361497	STAPLES DC-001/VELCRO 0.75"W x 5'L Sticky Bac		0.00		0.00
12/19/2019	AP_VOUCHER	01109668	5	P0000361497	STAPLES DC-001/Zorbitz Twiddle Focus Tool Gre		0.00		0.00
12/19/2019	AP_VOUCHER	01109668	5	P0000361497	STAPLES DC-001/Zorbitz Twiddle Focus Tool Gre		0.00		0.00
12/19/2019	AP_VOUCHER	01109668	4	P0000361497	STAPLES DC-001/Zorbitz Twiddle Focus Tool Blu		0.00		0.00
12/19/2019	AP_VOUCHER	01109668	4	P0000361497	STAPLES DC-001/Zorbitz Twiddle Focus Tool Blu		0.00		0.00
12/19/2019	AP_VOUCHER	01109675	7	P0000361496	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
12/19/2019	AP_VOUCHER	01109675	7	P0000361496	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
12/19/2019	AP_VOUCHER	01109675	6	P0000361496	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
12/19/2019	AP_VOUCHER	01109675	6	P0000361496	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
12/19/2019	AP_VOUCHER	01109675	5	P0000361496	STAPLES DC-001/Mead Wide Ruled Filler Paper		0.00		0.00
12/19/2019	AP_VOUCHER	01109675	5	P0000361496	STAPLES DC-001/Mead Wide Ruled Filler Paper		0.00		0.00
12/19/2019	AP_VOUCHER	01109675	4	P0000361496	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00		0.00
12/19/2019	AP_VOUCHER	01109675	4	P0000361496	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00		0.00
12/19/2019	AP_VOUCHER	01109675	3	P0000361496	STAPLES DC-001/Staples Magnetic Clips Assort		0.00		0.00
12/19/2019	AP_VOUCHER	01109675	3	P0000361496	STAPLES DC-001/Staples Magnetic Clips Assort		0.00		0.00
12/19/2019	AP_VOUCHER	01109675	2	P0000361496	STAPLES DC-001/Staples Manila File Folders L		0.00		0.00
12/19/2019	AP_VOUCHER	01109675	2	P0000361496	STAPLES DC-001/Staples Manila File Folders L		0.00		0.00
12/19/2019	AP_VOUCHER	01109675	1	P0000361496	STAPLES DC-001/Staples EasyClose Security Tin		0.00		0.00
12/19/2019	AP_VOUCHER	01109675	1	P0000361496	STAPLES DC-001/Staples EasyClose Security Tin		0.00		0.00
12/19/2019	AP_ACCTDSE	01109619	1	P0000361124	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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							
0007	00000	00	4301	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 4301 - Supplies						
12/19/2019	AP_ACCTDSE	01109619	1	P0000361124	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa				0.00		0.00	0.00		-0.28	
12/20/2019	AP_VOUCHER	01109975	2	P0000361236	STAPLES DC-001/Learning Resources Super Stron				0.00		0.00	-14.10		0.00	
12/20/2019	AP_VOUCHER	01109975	2	P0000361236	STAPLES DC-001/Learning Resources Super Stron				0.00		0.00	0.00		14.10	
12/20/2019	AP_VOUCHER	01109997	9	P0000361529	STAPLES DC-001/ScotchBlue Painter's Masking T				0.00		0.00	-8.71		0.00	
12/20/2019	AP_VOUCHER	01109997	9	P0000361529	STAPLES DC-001/ScotchBlue Painter's Masking T				0.00		0.00	0.00		8.71	
12/20/2019	AP_VOUCHER	01109997	8	P0000361529	STAPLES DC-001/Staples Thermal Pouches Lette				0.00		0.00	-6.73		0.00	
12/20/2019	AP_VOUCHER	01109997	8	P0000361529	STAPLES DC-001/Staples Thermal Pouches Lette				0.00		0.00	0.00		6.73	
12/20/2019	AP_VOUCHER	01109997	7	P0000361529	STAPLES DC-001/Staples 0.75" Binder Clips Sm				0.00		0.00	-1.03		0.00	
12/20/2019	AP_VOUCHER	01109997	7	P0000361529	STAPLES DC-001/Staples 0.75" Binder Clips Sm				0.00		0.00	0.00		1.03	
12/20/2019	AP_VOUCHER	01109997	6	P0000361529	STAPLES DC-001/Staples Medium Binder Clips M				0.00		0.00	-3.36		0.00	
12/20/2019	AP_VOUCHER	01109997	6	P0000361529	STAPLES DC-001/Staples Medium Binder Clips M				0.00		0.00	0.00		3.36	
12/20/2019	AP_VOUCHER	01109997	5	P0000361529	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00		0.00	-14.22		0.00	
12/20/2019	AP_VOUCHER	01109997	5	P0000361529	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00		0.00	0.00		14.22	
12/20/2019	AP_VOUCHER	01109997	4	P0000361529	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00		0.00	-10.26		0.00	
12/20/2019	AP_VOUCHER	01109997	4	P0000361529	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00		0.00	0.00		10.26	
12/20/2019	AP_VOUCHER	01109997	3	P0000361529	STAPLES DC-001/Crayola Classic Kid's Markers				0.00		0.00	-51.98		0.00	
12/20/2019	AP_VOUCHER	01109997	3	P0000361529	STAPLES DC-001/Crayola Classic Kid's Markers				0.00		0.00	0.00		51.99	
12/20/2019	AP_VOUCHER	01109997	2	P0000361529	STAPLES DC-001/Staples 1.25" Binder Clips Me				0.00		0.00	-1.55		0.00	
12/20/2019	AP_VOUCHER	01109997	2	P0000361529	STAPLES DC-001/Staples 1.25" Binder Clips Me				0.00		0.00	0.00		1.55	
12/20/2019	AP_VOUCHER	01109997	1	P0000361529	STAPLES DC-001/Staples 2" Binder Clips Large				0.00		0.00	-3.75		0.00	
12/20/2019	AP_VOUCHER	01109997	1	P0000361529	STAPLES DC-001/Staples 2" Binder Clips Large				0.00		0.00	0.00		3.75	
12/20/2019	AP_VOUCHER	01110002	5	P0000361528	STAPLES DC-001/Ticonderoga My First Ticondero				0.00		0.00	-9.37		0.00	
12/20/2019	AP_VOUCHER	01110002	5	P0000361528	STAPLES DC-001/Ticonderoga My First Ticondero				0.00		0.00	0.00		9.37	
12/20/2019	AP_VOUCHER	01110002	4	P0000361528	STAPLES DC-001/Crayola Classpack Jumbo Crayon				0.00		0.00	-55.80		0.00	
12/20/2019	AP_VOUCHER	01110002	4	P0000361528	STAPLES DC-001/Crayola Classpack Jumbo Crayon				0.00		0.00	0.00		55.81	
12/20/2019	AP_VOUCHER	01110002	3	P0000361528	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack				0.00		0.00	-19.35		0.00	
12/20/2019	AP_VOUCHER	01110002	3	P0000361528	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack				0.00		0.00	0.00		19.35	
12/20/2019	AP_VOUCHER	01110002	1	P0000361528	STAPLES DC-001/Staples Permanent Glue Sticks				0.00		0.00	-8.06		0.00	
12/20/2019	AP_VOUCHER	01110002	1	P0000361528	STAPLES DC-001/Staples Permanent Glue Sticks				0.00		0.00	0.00		8.06	
12/20/2019	AP_VOUCHER	01110005	2	P0000361528	STAPLES DC-001/Crayola Large Crayons 12 Pack				0.00		0.00	-9.31		0.00	
12/20/2019	AP_VOUCHER	01110005	2	P0000361528	STAPLES DC-001/Crayola Large Crayons 12 Pack				0.00		0.00	0.00		9.31	
12/20/2019	AP_VOUCHER	01110007	9	P0000361526	STAPLES DC-001/ACCO Small Binder Clips Black				0.00		0.00	-1.54		0.00	
12/20/2019	AP_VOUCHER	01110007	9	P0000361526	STAPLES DC-001/ACCO Small Binder Clips Black				0.00		0.00	0.00		1.54	
12/20/2019	AP_VOUCHER	01110007	8	P0000361526	STAPLES DC-001/ScotchBlue Painter's Masking T				0.00		0.00	-13.06		0.00	
12/20/2019	AP_VOUCHER	01110007	8	P0000361526	STAPLES DC-001/ScotchBlue Painter's Masking T				0.00		0.00	0.00		13.06	
12/20/2019	AP_VOUCHER	01110007	7	P0000361526	STAPLES DC-001/Staples Thermal Pouches Lette				0.00		0.00	-13.47		0.00	
12/20/2019	AP_VOUCHER	01110007	7	P0000361526	STAPLES DC-001/Staples Thermal Pouches Lette				0.00		0.00	0.00		13.47	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
0007	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/20/2019	AP_VOUCHER	01110007	6	P0000361526	STAPLES DC-001/Staples Push Pins Clear 100/		0.00		0.00
12/20/2019	AP_VOUCHER	01110007	6	P0000361526	STAPLES DC-001/Staples Push Pins Clear 100/		0.00	0.00	0.52
12/20/2019	AP_VOUCHER	01110007	5	P0000361526	STAPLES DC-001/Staples Medium Binder Clips M		0.00	0.00	-3.36
12/20/2019	AP_VOUCHER	01110007	5	P0000361526	STAPLES DC-001/Staples Medium Binder Clips M		0.00	0.00	3.36
12/20/2019	AP_VOUCHER	01110007	4	P0000361526	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	-0.66
12/20/2019	AP_VOUCHER	01110007	4	P0000361526	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	0.66
12/20/2019	AP_VOUCHER	01110007	3	P0000361526	STAPLES DC-001/Brother TZE231 Label Maker Tap		0.00	0.00	-28.45
12/20/2019	AP_VOUCHER	01110007	3	P0000361526	STAPLES DC-001/Brother TZE231 Label Maker Tap		0.00	0.00	28.45
12/20/2019	AP_VOUCHER	01110007	2	P0000361526	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-34.99
12/20/2019	AP_VOUCHER	01110007	2	P0000361526	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	34.99
12/20/2019	AP_VOUCHER	01110007	1	P0000361526	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-4.59
12/20/2019	AP_VOUCHER	01110007	1	P0000361526	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	4.59
12/24/2019	AP_VOUCHER	01110344	2	P0000361301	STAPLES DC-001/Magnetic Create-a-Space Storag		0.00	0.00	-18.85
12/24/2019	AP_VOUCHER	01110344	2	P0000361301	STAPLES DC-001/Magnetic Create-a-Space Storag		0.00	0.00	18.85
12/24/2019	AP_VOUCHER	01110349	2	P0000361497	STAPLES DC-001/Taylor Timer White/Silver (58		0.00	0.00	-16.57
12/24/2019	AP_VOUCHER	01110349	2	P0000361497	STAPLES DC-001/Taylor Timer White/Silver (58		0.00	0.00	16.57
12/24/2019	AP_VOUCHER	01110353	3	P0000361132	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-5.41
12/24/2019	AP_VOUCHER	01110353	3	P0000361132	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	5.41
12/24/2019	AP_VOUCHER	01110355	12	P0000361301	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	-13.57
12/24/2019	AP_VOUCHER	01110355	12	P0000361301	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	13.57
12/24/2019	AP_VOUCHER	01110356	3	P0000361236	STAPLES DC-001/Teacher Created Resources Scri		0.00	0.00	-5.05
12/24/2019	AP_VOUCHER	01110356	3	P0000361236	STAPLES DC-001/Teacher Created Resources Scri		0.00	0.00	5.05
01/02/2020	AP_VOUCHER	01110661	1	P0000361497	STAPLES DC-001/S&S Worldwide Puffer Balls As		0.00	0.00	15.18
01/02/2020	AP_VOUCHER	01110661	1	P0000361497	STAPLES DC-001/S&S Worldwide Puffer Balls As		0.00	0.00	-15.18
01/09/2020	PO_POENC	0000362116	7	RREQ436796	STAPLES DC-001/Loctite Gel Control Super Glue 0.14		0.00	0.00	0.00
01/09/2020	PO_POENC	0000362116	7	RREQ436796	STAPLES DC-001/Loctite Gel Control Super Glue 0.14		0.00	0.00	10.86
01/09/2020	PO_POENC	0000362116	7	RREQ436796	STAPLES DC-001/Loctite Gel Control Super Glue 0.14		0.00	0.00	10.86
01/09/2020	PO_POENC	0000362116	6	RREQ436796	STAPLES DC-001/Dymo LabelWriter Address 30572 Labe		0.00	-20.39	0.00
01/09/2020	PO_POENC	0000362116	6	RREQ436796	STAPLES DC-001/Dymo LabelWriter Address 30572 Labe		0.00	0.00	-21.97
01/09/2020	PO_POENC	0000362116	6	RREQ436796	STAPLES DC-001/Dymo LabelWriter Address 30572 Labe		0.00	0.00	0.00
01/09/2020	PO_POENC	0000362116	6	RREQ436796	STAPLES DC-001/Dymo LabelWriter Address 30572 Labe		0.00	0.00	21.97
01/09/2020	PO_POENC	0000362116	6	RREQ436796	STAPLES DC-001/Dymo LabelWriter Address 30572 Labe		0.00	0.00	21.97
01/09/2020	PO_POENC	0000362116	5	RREQ436796	STAPLES DC-001/DYMO LabelWriter Shipping 30256 Lab		0.00	-28.82	0.00
01/09/2020	PO_POENC	0000362116	5	RREQ436796	STAPLES DC-001/DYMO LabelWriter Shipping 30256 Lab		0.00	0.00	-31.05
01/09/2020	PO_POENC	0000362116	5	RREQ436796	STAPLES DC-001/DYMO LabelWriter Shipping 30256 Lab		0.00	0.00	0.00
01/09/2020	PO_POENC	0000362116	5	RREQ436796	STAPLES DC-001/DYMO LabelWriter Shipping 30256 Lab		0.00	0.00	31.05
01/09/2020	PO_POENC	0000362116	5	RREQ436796	STAPLES DC-001/DYMO LabelWriter Shipping 30256 Lab		0.00	0.00	31.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
01/09/2020	PO_POENC	0000362116	4	RREQ436796	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		-15.12	0.00	0.00
01/09/2020	PO_POENC	0000362116	4	RREQ436796	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		0.00	-16.29	0.00
01/09/2020	PO_POENC	0000362116	4	RREQ436796	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		0.00	0.00	0.00
01/09/2020	PO_POENC	0000362116	4	RREQ436796	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		0.00	16.29	0.00
01/09/2020	PO_POENC	0000362116	4	RREQ436796	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		0.00	16.29	0.00
01/09/2020	PO_POENC	0000362116	3	RREQ436796	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		-18.14	0.00	0.00
01/09/2020	PO_POENC	0000362116	3	RREQ436796	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		0.00	-19.55	0.00
01/09/2020	PO_POENC	0000362116	3	RREQ436796	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		0.00	0.00	0.00
01/09/2020	PO_POENC	0000362116	3	RREQ436796	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		0.00	19.55	0.00
01/09/2020	PO_POENC	0000362116	3	RREQ436796	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		0.00	19.55	0.00
01/09/2020	PO_POENC	0000362116	7	RREQ436796	STAPLES DC-001/Loctite Gel Control Super Glue 0.14		0.00		0.00	-10.86	0.00
01/09/2020	PO_POENC	0000362116	7	RREQ436796	STAPLES DC-001/Loctite Gel Control Super Glue 0.14		0.00		-10.08	0.00	0.00
01/09/2020	REQ_PREENC	REQ436796	3		Staples Contract & Commercial Inc/123252/Staples U		0.00		18.14	0.00	0.00
01/09/2020	REQ_PREENC	REQ436796	3		Staples Contract & Commercial Inc/123252/Staples U		0.00		18.14	0.00	0.00
01/09/2020	REQ_PREENC	REQ436796	3		Staples Contract & Commercial Inc/123252/Staples U		0.00		-18.14	0.00	0.00
01/09/2020	REQ_PREENC	REQ436796	4		Staples Contract & Commercial Inc/123252/Staples L		0.00		15.12	0.00	0.00
01/09/2020	REQ_PREENC	REQ436796	4		Staples Contract & Commercial Inc/123252/Staples L		0.00		15.12	0.00	0.00
01/09/2020	REQ_PREENC	REQ436796	4		Staples Contract & Commercial Inc/123252/Staples L		0.00		-15.12	0.00	0.00
01/09/2020	REQ_PREENC	REQ436796	5		Staples Contract & Commercial Inc/123252/DYMO Labe		0.00		28.82	0.00	0.00
01/09/2020	REQ_PREENC	REQ436796	5		Staples Contract & Commercial Inc/123252/DYMO Labe		0.00		28.82	0.00	0.00
01/09/2020	REQ_PREENC	REQ436796	5		Staples Contract & Commercial Inc/123252/DYMO Labe		0.00		-28.82	0.00	0.00
01/09/2020	REQ_PREENC	REQ436796	6		Staples Contract & Commercial Inc/123252/Dymo Labe		0.00		20.39	0.00	0.00
01/09/2020	REQ_PREENC	REQ436796	6		Staples Contract & Commercial Inc/123252/Dymo Labe		0.00		20.39	0.00	0.00
01/09/2020	REQ_PREENC	REQ436796	6		Staples Contract & Commercial Inc/123252/Dymo Labe		0.00		-20.39	0.00	0.00
01/09/2020	REQ_PREENC	REQ436796	7		Staples Contract & Commercial Inc/123252/Loctite G		0.00		10.08	0.00	0.00
01/09/2020	REQ_PREENC	REQ436796	7		Staples Contract & Commercial Inc/123252/Loctite G		0.00		10.08	0.00	0.00
01/09/2020	REQ_PREENC	REQ436796	7		Staples Contract & Commercial Inc/123252/Loctite G		0.00		-10.08	0.00	0.00
01/09/2020	REQ_PREENC	REQ436867	7		Staples Contract & Commercial Inc/123252/Staples G		0.00		-29.52	0.00	0.00
01/09/2020	REQ_PREENC	REQ436867	7		Staples Contract & Commercial Inc/123252/Staples G		0.00		29.52	0.00	0.00
01/09/2020	REQ_PREENC	REQ436867	7		Staples Contract & Commercial Inc/123252/Staples G		0.00		29.52	0.00	0.00
01/09/2020	REQ_PREENC	REQ436867	5		Staples Contract & Commercial Inc/123252/Staples R		0.00		-4.24	0.00	0.00
01/09/2020	REQ_PREENC	REQ436867	5		Staples Contract & Commercial Inc/123252/Staples R		0.00		4.24	0.00	0.00
01/09/2020	REQ_PREENC	REQ436867	5		Staples Contract & Commercial Inc/123252/Staples R		0.00		4.24	0.00	0.00
01/09/2020	REQ_PREENC	REQ436867	4		Staples Contract & Commercial Inc/123252/Pilot G2		0.00		-12.15	0.00	0.00
01/09/2020	REQ_PREENC	REQ436867	4		Staples Contract & Commercial Inc/123252/Pilot G2		0.00		12.15	0.00	0.00
01/09/2020	REQ_PREENC	REQ436867	4		Staples Contract & Commercial Inc/123252/Pilot G2		0.00		12.15	0.00	0.00
01/09/2020	REQ_PREENC	REQ436867	3		Staples Contract & Commercial Inc/123252/Pilot G2		0.00		-10.85	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0007	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
01/09/2020	REQ_PREENC	REQ436867	3		Staples Contract & Commercial Inc/123252/Pilot G2				0.00		10.85	0.00	0.00
01/09/2020	REQ_PREENC	REQ436867	3		Staples Contract & Commercial Inc/123252/Pilot G2				0.00		10.85	0.00	0.00
01/09/2020	REQ_PREENC	REQ436867	2		Staples Contract & Commercial Inc/123252/Pilot G2				0.00		-10.21	0.00	0.00
01/09/2020	REQ_PREENC	REQ436867	2		Staples Contract & Commercial Inc/123252/Pilot G2				0.00		10.21	0.00	0.00
01/09/2020	REQ_PREENC	REQ436867	2		Staples Contract & Commercial Inc/123252/Pilot G2				0.00		10.21	0.00	0.00
01/09/2020	REQ_PREENC	REQ436867	1		Staples Contract & Commercial Inc/123252/Pilot Pre				0.00		-13.78	0.00	0.00
01/09/2020	REQ_PREENC	REQ436867	1		Staples Contract & Commercial Inc/123252/Pilot Pre				0.00		13.78	0.00	0.00
01/09/2020	REQ_PREENC	REQ436867	1		Staples Contract & Commercial Inc/123252/Pilot Pre				0.00		13.78	0.00	0.00
01/10/2020	AP_VOUCHER	01111923	3	P0000362116	STAPLES DC-001/Staples Ultra Heavy Duty Shipp				0.00		0.00	0.00	19.55
01/10/2020	AP_VOUCHER	01111923	3	P0000362116	STAPLES DC-001/Staples Ultra Heavy Duty Shipp				0.00		0.00	-19.55	0.00
01/10/2020	AP_VOUCHER	01111923	4	P0000362116	STAPLES DC-001/Staples Laser/Inkjet Address L				0.00		0.00	0.00	16.29
01/10/2020	AP_VOUCHER	01111923	4	P0000362116	STAPLES DC-001/Staples Laser/Inkjet Address L				0.00		0.00	-16.29	0.00
01/10/2020	AP_VOUCHER	01111923	5	P0000362116	STAPLES DC-001/DYMO LabelWriter Shipping 3025				0.00		0.00	0.00	31.05
01/10/2020	AP_VOUCHER	01111923	5	P0000362116	STAPLES DC-001/DYMO LabelWriter Shipping 3025				0.00		0.00	-31.05	0.00
01/10/2020	AP_VOUCHER	01111923	6	P0000362116	STAPLES DC-001/Dymo LabelWriter Address 30572				0.00		0.00	0.00	21.97
01/10/2020	AP_VOUCHER	01111923	6	P0000362116	STAPLES DC-001/Dymo LabelWriter Address 30572				0.00		0.00	-21.97	0.00
01/10/2020	AP_VOUCHER	01111923	7	P0000362116	STAPLES DC-001/Loctite Gel Control Super Glue				0.00		0.00	0.00	10.86
01/10/2020	AP_VOUCHER	01111923	7	P0000362116	STAPLES DC-001/Loctite Gel Control Super Glue				0.00		0.00	-10.86	0.00
01/13/2020	PO_POENC	0000362225	1	RREQ436867	STAPLES DC-001/Pilot Precise V7 RT Retractable Rol				0.00		0.00	14.85	0.00
01/13/2020	PO_POENC	0000362225	1	RREQ436867	STAPLES DC-001/Pilot Precise V7 RT Retractable Rol				0.00		0.00	14.85	0.00
01/13/2020	PO_POENC	0000362225	1	RREQ436867	STAPLES DC-001/Pilot Precise V7 RT Retractable Rol				0.00		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362225	1	RREQ436867	STAPLES DC-001/Pilot Precise V7 RT Retractable Rol				0.00		0.00	-14.85	0.00
01/13/2020	PO_POENC	0000362225	1	RREQ436867	STAPLES DC-001/Pilot Precise V7 RT Retractable Rol				0.00		-13.78	0.00	0.00
01/13/2020	PO_POENC	0000362225	2	RREQ436867	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine				0.00		0.00	11.00	0.00
01/13/2020	PO_POENC	0000362225	2	RREQ436867	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine				0.00		0.00	11.00	0.00
01/13/2020	PO_POENC	0000362225	2	RREQ436867	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine				0.00		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362225	2	RREQ436867	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine				0.00		0.00	-11.00	0.00
01/13/2020	PO_POENC	0000362225	2	RREQ436867	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine				0.00		-10.21	0.00	0.00
01/13/2020	PO_POENC	0000362225	3	RREQ436867	STAPLES DC-001/Pilot G2 Retractable Gel Pens Extra				0.00		0.00	11.69	0.00
01/13/2020	PO_POENC	0000362225	3	RREQ436867	STAPLES DC-001/Pilot G2 Retractable Gel Pens Extra				0.00		0.00	11.69	0.00
01/13/2020	PO_POENC	0000362225	3	RREQ436867	STAPLES DC-001/Pilot G2 Retractable Gel Pens Extra				0.00		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362225	3	RREQ436867	STAPLES DC-001/Pilot G2 Retractable Gel Pens Extra				0.00		0.00	-11.69	0.00
01/13/2020	PO_POENC	0000362225	3	RREQ436867	STAPLES DC-001/Pilot G2 Retractable Gel Pens Extra				0.00		-10.85	0.00	0.00
01/13/2020	PO_POENC	0000362225	4	RREQ436867	STAPLES DC-001/Pilot G2 Retractable Gel Pens Ultra				0.00		0.00	13.09	0.00
01/13/2020	PO_POENC	0000362225	4	RREQ436867	STAPLES DC-001/Pilot G2 Retractable Gel Pens Ultra				0.00		0.00	13.09	0.00
01/13/2020	PO_POENC	0000362225	4	RREQ436867	STAPLES DC-001/Pilot G2 Retractable Gel Pens Ultra				0.00		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362225	4	RREQ436867	STAPLES DC-001/Pilot G2 Retractable Gel Pens Ultra				0.00		0.00	-13.09	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
01/13/2020	PO_POENC	0000362225	4	RREQ436867	STAPLES DC-001/Pilot G2 Retractable Gel Pens Ultra		0.00		-12.15	0.00	0.00
01/13/2020	PO_POENC	0000362225	5	RREQ436867	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	4.57	0.00
01/13/2020	PO_POENC	0000362225	5	RREQ436867	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	4.57	0.00
01/13/2020	PO_POENC	0000362225	5	RREQ436867	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362225	5	RREQ436867	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00	-4.57	0.00
01/13/2020	PO_POENC	0000362225	5	RREQ436867	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		-4.24	0.00	0.00
01/13/2020	PO_POENC	0000362225	7	RREQ436867	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00		0.00	31.81	0.00
01/13/2020	PO_POENC	0000362225	7	RREQ436867	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00		0.00	31.81	0.00
01/13/2020	PO_POENC	0000362225	7	RREQ436867	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00		0.00	0.00	0.00
01/13/2020	PO_POENC	0000362225	7	RREQ436867	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00		0.00	-31.81	0.00
01/13/2020	PO_POENC	0000362225	7	RREQ436867	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00		-29.52	0.00	0.00
01/15/2020	AP_VOUCHER	01112589	1	P0000362225	STAPLES DC-001/Pilot Precise V7 RT Retractable		0.00		0.00	0.00	14.85
01/15/2020	AP_VOUCHER	01112589	1	P0000362225	STAPLES DC-001/Pilot Precise V7 RT Retractable		0.00		0.00	-14.85	0.00
01/16/2020	AP_VOUCHER	01112893	2	P0000361528	STAPLES DC-001/Crayola Large Crayons 12 Pack		0.00		0.00	0.00	4.65
01/16/2020	AP_VOUCHER	01112893	2	P0000361528	STAPLES DC-001/Crayola Large Crayons 12 Pack		0.00		0.00	0.00	0.00
01/16/2020	AP_VOUCHER	01112894	2	P0000362225	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		0.00	0.00	11.00
01/16/2020	AP_VOUCHER	01112894	2	P0000362225	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		0.00	-11.00	0.00
01/16/2020	AP_VOUCHER	01112894	3	P0000362225	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		0.00	0.00	11.69
01/16/2020	AP_VOUCHER	01112894	3	P0000362225	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		0.00	-11.69	0.00
01/16/2020	AP_VOUCHER	01112894	4	P0000362225	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		0.00	0.00	13.09
01/16/2020	AP_VOUCHER	01112894	4	P0000362225	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		0.00	-13.09	0.00
01/16/2020	AP_VOUCHER	01112894	5	P0000362225	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	0.00	4.57
01/16/2020	AP_VOUCHER	01112894	5	P0000362225	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	-4.57	0.00
01/16/2020	AP_VOUCHER	01112894	7	P0000362225	STAPLES DC-001/Staples Gunned #10 Business En		0.00		0.00	0.00	31.81
01/16/2020	AP_VOUCHER	01112894	7	P0000362225	STAPLES DC-001/Staples Gunned #10 Business En		0.00		0.00	-31.81	0.00
01/16/2020	AP_VOUCHER	01112896	3	P0000361236	STAPLES DC-001/Teacher Created Resources Scri		0.00		0.00	0.00	-5.05
01/16/2020	AP_VOUCHER	01112896	3	P0000361236	STAPLES DC-001/Teacher Created Resources Scri		0.00		0.00	5.05	0.00
01/24/2020	AP_VOUCHER	01114389	2	P0000356782	STAPLES DC-001/Staples Standard 36" x 48" Rec		0.00		0.00	-17.63	0.00
01/24/2020	AP_VOUCHER	01114389	2	P0000356782	STAPLES DC-001/Staples Standard 36" x 48" Rec		0.00		0.00	0.00	17.63
01/24/2020	AP_VOUCHER	01114389	1	P0000356782	STAPLES DC-001/Staples Standard 36" x 48" Rec		0.00		0.00	-54.99	0.00
01/24/2020	AP_VOUCHER	01114389	1	P0000356782	STAPLES DC-001/Staples Standard 36" x 48" Rec		0.00		0.00	0.00	54.99
02/11/2020	REQ_PREENC	REQ439744	1		Staples Contract & Commercial Inc/123252/PaperPro		0.00		18.23	0.00	0.00
02/11/2020	REQ_PREENC	REQ439744	1		Staples Contract & Commercial Inc/123252/PaperPro		0.00		18.23	0.00	0.00
02/11/2020	REQ_PREENC	REQ439744	1		Staples Contract & Commercial Inc/123252/PaperPro		0.00		0.00	0.00	0.00
02/11/2020	REQ_PREENC	REQ439744	1		Staples Contract & Commercial Inc/123252/PaperPro		0.00		-18.23	0.00	0.00
02/11/2020	REQ_PREENC	REQ439744	2		Staples Contract & Commercial Inc/123252/Crayola T		0.00		3.74	0.00	0.00
02/11/2020	REQ_PREENC	REQ439744	2		Staples Contract & Commercial Inc/123252/Crayola T		0.00		3.74	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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							
0007	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
02/11/2020	REQ_PREENC	REQ439744	2		Staples Contract & Commercial Inc/123252/Crayola T					0.00		0.00		0.00	
02/11/2020	REQ_PREENC	REQ439744	2		Staples Contract & Commercial Inc/123252/Crayola T					0.00	-3.74	0.00		0.00	
02/11/2020	REQ_PREENC	REQ439744	3		Staples Contract & Commercial Inc/123252/Thinking					0.00	19.49	0.00		0.00	
02/11/2020	REQ_PREENC	REQ439744	3		Staples Contract & Commercial Inc/123252/Thinking					0.00	19.49	0.00		0.00	
02/11/2020	REQ_PREENC	REQ439744	3		Staples Contract & Commercial Inc/123252/Thinking					0.00	0.00	0.00		0.00	
02/11/2020	REQ_PREENC	REQ439744	3		Staples Contract & Commercial Inc/123252/Thinking					0.00	-19.49	0.00		0.00	
02/11/2020	REQ_PREENC	REQ439744	4		Staples Contract & Commercial Inc/123252/Comprehen					0.00	18.69	0.00		0.00	
02/11/2020	REQ_PREENC	REQ439744	4		Staples Contract & Commercial Inc/123252/Comprehen					0.00	18.69	0.00		0.00	
02/11/2020	REQ_PREENC	REQ439744	4		Staples Contract & Commercial Inc/123252/Comprehen					0.00	0.00	0.00		0.00	
02/11/2020	REQ_PREENC	REQ439744	4		Staples Contract & Commercial Inc/123252/Comprehen					0.00	-18.69	0.00		0.00	
02/11/2020	REQ_PREENC	REQ439744	5		Staples Contract & Commercial Inc/123252/Thinking					0.00	19.49	0.00		0.00	
02/11/2020	REQ_PREENC	REQ439744	5		Staples Contract & Commercial Inc/123252/Thinking					0.00	19.49	0.00		0.00	
02/11/2020	REQ_PREENC	REQ439744	5		Staples Contract & Commercial Inc/123252/Thinking					0.00	0.00	0.00		0.00	
02/11/2020	REQ_PREENC	REQ439744	5		Staples Contract & Commercial Inc/123252/Thinking					0.00	-19.49	0.00		0.00	
02/11/2020	REQ_PREENC	REQ439744	6		Staples Contract & Commercial Inc/123252/Thinking					0.00	19.49	0.00		0.00	
02/11/2020	REQ_PREENC	REQ439744	6		Staples Contract & Commercial Inc/123252/Thinking					0.00	19.49	0.00		0.00	
02/11/2020	REQ_PREENC	REQ439744	6		Staples Contract & Commercial Inc/123252/Thinking					0.00	0.00	0.00		0.00	
02/11/2020	REQ_PREENC	REQ439744	6		Staples Contract & Commercial Inc/123252/Thinking					0.00	-19.49	0.00		0.00	
02/11/2020	REQ_PREENC	REQ439744	7		Staples Contract & Commercial Inc/123252/Comprehen					0.00	19.49	0.00		0.00	
02/11/2020	REQ_PREENC	REQ439744	7		Staples Contract & Commercial Inc/123252/Comprehen					0.00	19.49	0.00		0.00	
02/11/2020	REQ_PREENC	REQ439744	7		Staples Contract & Commercial Inc/123252/Comprehen					0.00	0.00	0.00		0.00	
02/11/2020	REQ_PREENC	REQ439744	7		Staples Contract & Commercial Inc/123252/Comprehen					0.00	-19.49	0.00		0.00	
02/11/2020	REQ_PREENC	REQ439744	8		Staples Contract & Commercial Inc/123252/Comprehen					0.00	18.69	0.00		0.00	
02/11/2020	REQ_PREENC	REQ439744	8		Staples Contract & Commercial Inc/123252/Comprehen					0.00	18.69	0.00		0.00	
02/11/2020	REQ_PREENC	REQ439744	8		Staples Contract & Commercial Inc/123252/Comprehen					0.00	0.00	0.00		0.00	
02/11/2020	REQ_PREENC	REQ439744	8		Staples Contract & Commercial Inc/123252/Comprehen					0.00	-18.69	0.00		0.00	
02/11/2020	REQ_PREENC	REQ439744	9		Staples Contract & Commercial Inc/123252/Comprehen					0.00	18.69	0.00		0.00	
02/11/2020	REQ_PREENC	REQ439744	9		Staples Contract & Commercial Inc/123252/Comprehen					0.00	18.69	0.00		0.00	
02/11/2020	REQ_PREENC	REQ439744	9		Staples Contract & Commercial Inc/123252/Comprehen					0.00	0.00	0.00		0.00	
02/11/2020	REQ_PREENC	REQ439744	9		Staples Contract & Commercial Inc/123252/Comprehen					0.00	-18.69	0.00		0.00	
02/12/2020	AP_VOUCHER	01117679	2	P0000361528	STAPLES DC-001/Crayola Large Crayons 12 Pack					0.00	0.00	0.00		-4.65	
02/12/2020	AP_VOUCHER	01117679	2	P0000361528	STAPLES DC-001/Crayola Large Crayons 12 Pack					0.00	0.00	0.00		0.00	
02/12/2020	PO_POENC	0000363818	1	RREQ439744	STAPLES DC-001/PaperPro InPOWER+ 28 Desktop Staple					0.00	0.00	19.64		0.00	
02/12/2020	PO_POENC	0000363818	1	RREQ439744	STAPLES DC-001/PaperPro InPOWER+ 28 Desktop Staple					0.00	0.00	19.64		0.00	
02/12/2020	PO_POENC	0000363818	1	RREQ439744	STAPLES DC-001/PaperPro InPOWER+ 28 Desktop Staple					0.00	0.00	0.00		0.00	
02/12/2020	PO_POENC	0000363818	1	RREQ439744	STAPLES DC-001/PaperPro InPOWER+ 28 Desktop Staple					0.00	0.00	-19.64		0.00	
02/12/2020	PO_POENC	0000363818	1	RREQ439744	STAPLES DC-001/PaperPro InPOWER+ 28 Desktop Staple					0.00	-18.23	0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
02/12/2020	PO_POENC	0000363818	2	RREQ439744	STAPLES DC-001/Crayola Twistables Crayons 8/Pack				0.00		0.00	4.03	0.00
02/12/2020	PO_POENC	0000363818	2	RREQ439744	STAPLES DC-001/Crayola Twistables Crayons 8/Pack				0.00		0.00	4.03	0.00
02/12/2020	PO_POENC	0000363818	2	RREQ439744	STAPLES DC-001/Crayola Twistables Crayons 8/Pack				0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363818	2	RREQ439744	STAPLES DC-001/Crayola Twistables Crayons 8/Pack				0.00		0.00	-4.03	0.00
02/12/2020	PO_POENC	0000363818	2	RREQ439744	STAPLES DC-001/Crayola Twistables Crayons 8/Pack				0.00		-3.74	0.00	0.00
02/12/2020	PO_POENC	0000363818	3	RREQ439744	STAPLES DC-001/Thinking Kids Comprehensive Curricu				0.00		0.00	21.00	0.00
02/12/2020	PO_POENC	0000363818	3	RREQ439744	STAPLES DC-001/Thinking Kids Comprehensive Curricu				0.00		0.00	21.00	0.00
02/12/2020	PO_POENC	0000363818	3	RREQ439744	STAPLES DC-001/Thinking Kids Comprehensive Curricu				0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363818	3	RREQ439744	STAPLES DC-001/Thinking Kids Comprehensive Curricu				0.00		0.00	-21.00	0.00
02/12/2020	PO_POENC	0000363818	3	RREQ439744	STAPLES DC-001/Thinking Kids Comprehensive Curricu				0.00		-19.49	0.00	0.00
02/12/2020	PO_POENC	0000363818	4	RREQ439744	STAPLES DC-001/Comprehensive Curriculum of Basic S				0.00		0.00	20.14	0.00
02/12/2020	PO_POENC	0000363818	4	RREQ439744	STAPLES DC-001/Comprehensive Curriculum of Basic S				0.00		0.00	20.14	0.00
02/12/2020	PO_POENC	0000363818	4	RREQ439744	STAPLES DC-001/Comprehensive Curriculum of Basic S				0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363818	4	RREQ439744	STAPLES DC-001/Comprehensive Curriculum of Basic S				0.00		0.00	-20.14	0.00
02/12/2020	PO_POENC	0000363818	4	RREQ439744	STAPLES DC-001/Comprehensive Curriculum of Basic S				0.00		0.00	-18.69	0.00
02/12/2020	PO_POENC	0000363818	5	RREQ439744	STAPLES DC-001/Thinking Kids Comprehensive Curricu				0.00		0.00	21.00	0.00
02/12/2020	PO_POENC	0000363818	5	RREQ439744	STAPLES DC-001/Thinking Kids Comprehensive Curricu				0.00		0.00	21.00	0.00
02/12/2020	PO_POENC	0000363818	5	RREQ439744	STAPLES DC-001/Thinking Kids Comprehensive Curricu				0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363818	5	RREQ439744	STAPLES DC-001/Thinking Kids Comprehensive Curricu				0.00		0.00	-21.00	0.00
02/12/2020	PO_POENC	0000363818	5	RREQ439744	STAPLES DC-001/Thinking Kids Comprehensive Curricu				0.00		0.00	-19.49	0.00
02/12/2020	PO_POENC	0000363818	6	RREQ439744	STAPLES DC-001/Thinking Kids Comprehensive Curricu				0.00		0.00	21.00	0.00
02/12/2020	PO_POENC	0000363818	6	RREQ439744	STAPLES DC-001/Thinking Kids Comprehensive Curricu				0.00		0.00	21.00	0.00
02/12/2020	PO_POENC	0000363818	6	RREQ439744	STAPLES DC-001/Thinking Kids Comprehensive Curricu				0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363818	6	RREQ439744	STAPLES DC-001/Thinking Kids Comprehensive Curricu				0.00		0.00	-21.00	0.00
02/12/2020	PO_POENC	0000363818	6	RREQ439744	STAPLES DC-001/Thinking Kids Comprehensive Curricu				0.00		-19.49	0.00	0.00
02/12/2020	PO_POENC	0000363818	7	RREQ439744	STAPLES DC-001/Comprehensive Curriculum of Basic S				0.00		0.00	21.00	0.00
02/12/2020	PO_POENC	0000363818	7	RREQ439744	STAPLES DC-001/Comprehensive Curriculum of Basic S				0.00		0.00	21.00	0.00
02/12/2020	PO_POENC	0000363818	7	RREQ439744	STAPLES DC-001/Comprehensive Curriculum of Basic S				0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363818	7	RREQ439744	STAPLES DC-001/Comprehensive Curriculum of Basic S				0.00		0.00	-21.00	0.00
02/12/2020	PO_POENC	0000363818	7	RREQ439744	STAPLES DC-001/Comprehensive Curriculum of Basic S				0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363818	7	RREQ439744	STAPLES DC-001/Comprehensive Curriculum of Basic S				0.00		-19.49	0.00	0.00
02/12/2020	PO_POENC	0000363818	8	RREQ439744	STAPLES DC-001/Comprehensive Curriculum of Basic S				0.00		0.00	20.14	0.00
02/12/2020	PO_POENC	0000363818	8	RREQ439744	STAPLES DC-001/Comprehensive Curriculum of Basic S				0.00		0.00	20.14	0.00
02/12/2020	PO_POENC	0000363818	8	RREQ439744	STAPLES DC-001/Comprehensive Curriculum of Basic S				0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363818	8	RREQ439744	STAPLES DC-001/Comprehensive Curriculum of Basic S				0.00		0.00	-20.14	0.00
02/12/2020	PO_POENC	0000363818	8	RREQ439744	STAPLES DC-001/Comprehensive Curriculum of Basic S				0.00		-18.69	0.00	0.00
02/12/2020	PO_POENC	0000363818	9	RREQ439744	STAPLES DC-001/Comprehensive Curriculum of Basic S				0.00		0.00	20.14	0.00
02/12/2020	PO_POENC	0000363818	9	RREQ439744	STAPLES DC-001/Comprehensive Curriculum of Basic S				0.00		0.00	20.14	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
02/12/2020	PO_POENC	0000363818	9	RREQ439744	STAPLES DC-001/Comprehensive Curriculum of Basic S				0.00		0.00	0.00	0.00
02/12/2020	PO_POENC	0000363818	9	RREQ439744	STAPLES DC-001/Comprehensive Curriculum of Basic S				0.00		0.00	-20.14	0.00
02/12/2020	PO_POENC	0000363818	9	RREQ439744	STAPLES DC-001/Comprehensive Curriculum of Basic S				0.00		-18.69	0.00	0.00
02/14/2020	AP_VOUCHER	01118243	1	P0000363818	STAPLES DC-001/PaperPro InPOWER+ 28 Desktop S				0.00		0.00	0.00	19.64
02/14/2020	AP_VOUCHER	01118243	1	P0000363818	STAPLES DC-001/PaperPro InPOWER+ 28 Desktop S				0.00		0.00	-19.64	0.00
02/14/2020	AP_VOUCHER	01118243	2	P0000363818	STAPLES DC-001/Crayola Twistables Crayons 8/				0.00		0.00	0.00	4.03
02/14/2020	AP_VOUCHER	01118243	2	P0000363818	STAPLES DC-001/Crayola Twistables Crayons 8/				0.00		0.00	-4.03	0.00
02/21/2020	REQ_PREENC	REQ440550	7		Staples Contract & Commercial Inc/123252/Staples 1				0.00		8.50	0.00	0.00
02/21/2020	REQ_PREENC	REQ440550	7		Staples Contract & Commercial Inc/123252/Staples 1				0.00		8.50	0.00	0.00
02/21/2020	REQ_PREENC	REQ440550	7		Staples Contract & Commercial Inc/123252/Staples 1				0.00		-8.50	0.00	0.00
02/21/2020	REQ_PREENC	REQ440550	7		Staples Contract & Commercial Inc/123252/Staples 1				0.00		8.50	0.00	0.00
02/21/2020	REQ_PREENC	REQ440550	7		Staples Contract & Commercial Inc/123252/Staples 1				0.00		-8.50	0.00	0.00
02/21/2020	REQ_PREENC	REQ440550	8		Staples Contract & Commercial Inc/123252/Pilot Pre				0.00		3.96	0.00	0.00
02/21/2020	REQ_PREENC	REQ440550	8		Staples Contract & Commercial Inc/123252/Pilot Pre				0.00		3.96	0.00	0.00
02/21/2020	REQ_PREENC	REQ440550	8		Staples Contract & Commercial Inc/123252/Pilot Pre				0.00		-3.96	0.00	0.00
02/21/2020	REQ_PREENC	REQ440550	8		Staples Contract & Commercial Inc/123252/Pilot Pre				0.00		3.96	0.00	0.00
02/21/2020	REQ_PREENC	REQ440550	8		Staples Contract & Commercial Inc/123252/Pilot Pre				0.00		-3.96	0.00	0.00
02/21/2020	REQ_PREENC	REQ440550	9		Staples Contract & Commercial Inc/123252/Pilot Pre				0.00		11.20	0.00	0.00
02/21/2020	REQ_PREENC	REQ440550	9		Staples Contract & Commercial Inc/123252/Pilot Pre				0.00		11.20	0.00	0.00
02/21/2020	REQ_PREENC	REQ440550	9		Staples Contract & Commercial Inc/123252/Pilot Pre				0.00		-11.20	0.00	0.00
02/21/2020	REQ_PREENC	REQ440550	9		Staples Contract & Commercial Inc/123252/Pilot Pre				0.00		11.20	0.00	0.00
02/21/2020	REQ_PREENC	REQ440550	9		Staples Contract & Commercial Inc/123252/Pilot Pre				0.00		-11.20	0.00	0.00
02/21/2020	REQ_PREENC	REQ440550	10		Staples Contract & Commercial Inc/123252/Pilot Pre				0.00		8.58	0.00	0.00
02/21/2020	REQ_PREENC	REQ440550	10		Staples Contract & Commercial Inc/123252/Pilot Pre				0.00		8.58	0.00	0.00
02/21/2020	REQ_PREENC	REQ440550	10		Staples Contract & Commercial Inc/123252/Pilot Pre				0.00		-8.58	0.00	0.00
02/21/2020	REQ_PREENC	REQ440550	10		Staples Contract & Commercial Inc/123252/Pilot Pre				0.00		8.58	0.00	0.00
02/21/2020	REQ_PREENC	REQ440550	10		Staples Contract & Commercial Inc/123252/Pilot Pre				0.00		-8.58	0.00	0.00
02/21/2020	REQ_PREENC	REQ440550	11		Staples Contract & Commercial Inc/123252/Pilot Pre				0.00		15.03	0.00	0.00
02/21/2020	REQ_PREENC	REQ440550	11		Staples Contract & Commercial Inc/123252/Pilot Pre				0.00		15.03	0.00	0.00
02/21/2020	REQ_PREENC	REQ440550	11		Staples Contract & Commercial Inc/123252/Pilot Pre				0.00		-15.03	0.00	0.00
02/21/2020	REQ_PREENC	REQ440550	11		Staples Contract & Commercial Inc/123252/Pilot Pre				0.00		15.03	0.00	0.00
02/21/2020	REQ_PREENC	REQ440550	11		Staples Contract & Commercial Inc/123252/Pilot Pre				0.00		-15.03	0.00	0.00
02/21/2020	REQ_PREENC	REQ440550	12		Staples Contract & Commercial Inc/123252/Pilot Pre				0.00		15.51	0.00	0.00
02/21/2020	REQ_PREENC	REQ440550	12		Staples Contract & Commercial Inc/123252/Pilot Pre				0.00		15.51	0.00	0.00
02/21/2020	REQ_PREENC	REQ440550	12		Staples Contract & Commercial Inc/123252/Pilot Pre				0.00		-15.51	0.00	0.00
02/21/2020	REQ_PREENC	REQ440550	12		Staples Contract & Commercial Inc/123252/Pilot Pre				0.00		15.51	0.00	0.00
02/21/2020	REQ_PREENC	REQ440550	12		Staples Contract & Commercial Inc/123252/Pilot Pre				0.00		-15.51	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0007	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
02/21/2020	REQ_PREENC	REQ440550	13		Staples Contract & Commercial Inc/123252/Pilot Pre					0.00		13.78	0.00	0.00
02/21/2020	REQ_PREENC	REQ440550	13		Staples Contract & Commercial Inc/123252/Pilot Pre					0.00		13.78	0.00	0.00
02/21/2020	REQ_PREENC	REQ440550	13		Staples Contract & Commercial Inc/123252/Pilot Pre					0.00		-13.78	0.00	0.00
02/21/2020	REQ_PREENC	REQ440550	13		Staples Contract & Commercial Inc/123252/Pilot Pre					0.00		13.78	0.00	0.00
02/21/2020	REQ_PREENC	REQ440550	13		Staples Contract & Commercial Inc/123252/Pilot Pre					0.00		-13.78	0.00	0.00
02/22/2020	AP_VOUCHER	01119305	8	P0000363818	STAPLES DC-001/Comprehensive Curriculum of Ba					0.00		0.00	-20.14	0.00
02/22/2020	AP_VOUCHER	01119305	8	P0000363818	STAPLES DC-001/Comprehensive Curriculum of Ba					0.00		0.00	0.00	20.14
02/22/2020	AP_VOUCHER	01119315	9	P0000363818	STAPLES DC-001/Comprehensive Curriculum of Ba					0.00		0.00	0.00	20.14
02/22/2020	AP_VOUCHER	01119315	9	P0000363818	STAPLES DC-001/Comprehensive Curriculum of Ba					0.00		0.00	-20.14	0.00
02/22/2020	AP_VOUCHER	01119338	7	P0000363818	STAPLES DC-001/Comprehensive Curriculum of Ba					0.00		0.00	0.00	21.00
02/22/2020	AP_VOUCHER	01119338	7	P0000363818	STAPLES DC-001/Comprehensive Curriculum of Ba					0.00		0.00	-21.00	0.00
02/24/2020	PO_POENC	0000364435	7	RREQ440550	STAPLES DC-001/Staples 11" x 17" Multipurpose Pape					0.00		0.00	9.16	0.00
02/24/2020	PO_POENC	0000364435	7	RREQ440550	STAPLES DC-001/Staples 11" x 17" Multipurpose Pape					0.00		0.00	9.16	0.00
02/24/2020	PO_POENC	0000364435	7	RREQ440550	STAPLES DC-001/Staples 11" x 17" Multipurpose Pape					0.00		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364435	7	RREQ440550	STAPLES DC-001/Staples 11" x 17" Multipurpose Pape					0.00		0.00	-9.16	0.00
02/24/2020	PO_POENC	0000364435	7	RREQ440550	STAPLES DC-001/Staples 11" x 17" Multipurpose Pape					0.00		-8.50	0.00	0.00
02/24/2020	PO_POENC	0000364435	8	RREQ440550	STAPLES DC-001/Pilot Precise V5 RT Retractable Rol					0.00		0.00	4.27	0.00
02/24/2020	PO_POENC	0000364435	8	RREQ440550	STAPLES DC-001/Pilot Precise V5 RT Retractable Rol					0.00		0.00	4.27	0.00
02/24/2020	PO_POENC	0000364435	8	RREQ440550	STAPLES DC-001/Pilot Precise V5 RT Retractable Rol					0.00		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364435	8	RREQ440550	STAPLES DC-001/Pilot Precise V5 RT Retractable Rol					0.00		0.00	-4.27	0.00
02/24/2020	PO_POENC	0000364435	8	RREQ440550	STAPLES DC-001/Pilot Precise V5 RT Retractable Rol					0.00		-3.96	0.00	0.00
02/24/2020	PO_POENC	0000364435	9	RREQ440550	STAPLES DC-001/Pilot Precise V7 RT Rolling Ball Pe					0.00		0.00	12.07	0.00
02/24/2020	PO_POENC	0000364435	9	RREQ440550	STAPLES DC-001/Pilot Precise V7 RT Rolling Ball Pe					0.00		0.00	12.07	0.00
02/24/2020	PO_POENC	0000364435	9	RREQ440550	STAPLES DC-001/Pilot Precise V7 RT Rolling Ball Pe					0.00		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364435	9	RREQ440550	STAPLES DC-001/Pilot Precise V7 RT Rolling Ball Pe					0.00		0.00	-12.07	0.00
02/24/2020	PO_POENC	0000364435	9	RREQ440550	STAPLES DC-001/Pilot Precise V7 RT Rolling Ball Pe					0.00		-11.20	0.00	0.00
02/24/2020	PO_POENC	0000364435	10	RREQ440550	STAPLES DC-001/Pilot Precise V7 RT Rolling Ball Pe					0.00		0.00	9.24	0.00
02/24/2020	PO_POENC	0000364435	10	RREQ440550	STAPLES DC-001/Pilot Precise V7 RT Rolling Ball Pe					0.00		0.00	9.24	0.00
02/24/2020	PO_POENC	0000364435	10	RREQ440550	STAPLES DC-001/Pilot Precise V7 RT Rolling Ball Pe					0.00		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364435	10	RREQ440550	STAPLES DC-001/Pilot Precise V7 RT Rolling Ball Pe					0.00		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364435	10	RREQ440550	STAPLES DC-001/Pilot Precise V7 RT Rolling Ball Pe					0.00		0.00	-9.24	0.00
02/24/2020	PO_POENC	0000364435	10	RREQ440550	STAPLES DC-001/Pilot Precise V7 RT Rolling Ball Pe					0.00		-8.58	0.00	0.00
02/24/2020	PO_POENC	0000364435	11	RREQ440550	STAPLES DC-001/Pilot Precise V7 RT Retractable Rol					0.00		0.00	16.19	0.00
02/24/2020	PO_POENC	0000364435	11	RREQ440550	STAPLES DC-001/Pilot Precise V7 RT Retractable Rol					0.00		0.00	16.19	0.00
02/24/2020	PO_POENC	0000364435	11	RREQ440550	STAPLES DC-001/Pilot Precise V7 RT Retractable Rol					0.00		0.00	0.00	0.00
02/24/2020	PO_POENC	0000364435	11	RREQ440550	STAPLES DC-001/Pilot Precise V7 RT Retractable Rol					0.00		0.00	-16.19	0.00
02/24/2020	PO_POENC	0000364435	11	RREQ440550	STAPLES DC-001/Pilot Precise V7 RT Retractable Rol					0.00		-15.03	0.00	0.00
02/24/2020	PO_POENC	0000364435	12	RREQ440550	STAPLES DC-001/Pilot Precise V7 RT Retractable Rol					0.00		0.00	16.71	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0007	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/24/2020	PO_POENC	0000364435	12	RREQ440550	STAPLES DC-001/Pilot Precise V7 RT Retractable Rol		0.00		0.00
02/24/2020	PO_POENC	0000364435	12	RREQ440550	STAPLES DC-001/Pilot Precise V7 RT Retractable Rol		0.00		0.00
02/24/2020	PO_POENC	0000364435	12	RREQ440550	STAPLES DC-001/Pilot Precise V7 RT Retractable Rol		0.00		-16.71
02/24/2020	PO_POENC	0000364435	12	RREQ440550	STAPLES DC-001/Pilot Precise V7 RT Retractable Rol		0.00	-15.51	0.00
02/24/2020	PO_POENC	0000364435	13	RREQ440550	STAPLES DC-001/Pilot Precise V7 RT Retractable Rol		0.00		14.85
02/24/2020	PO_POENC	0000364435	13	RREQ440550	STAPLES DC-001/Pilot Precise V7 RT Retractable Rol		0.00		14.85
02/24/2020	PO_POENC	0000364435	13	RREQ440550	STAPLES DC-001/Pilot Precise V7 RT Retractable Rol		0.00		0.00
02/24/2020	PO_POENC	0000364435	13	RREQ440550	STAPLES DC-001/Pilot Precise V7 RT Retractable Rol		0.00		-14.85
02/24/2020	PO_POENC	0000364435	13	RREQ440550	STAPLES DC-001/Pilot Precise V7 RT Retractable Rol		0.00	-13.78	0.00
02/26/2020	GL_BD_JRNL	0000442470	1		02/26/2020/Transfer of appropriations for Angier E		-500.00		0.00
02/26/2020	AP_VOUCHER	01119907	7	P0000364435	STAPLES DC-001/Staples 11" x 17" Multipurpose		0.00		0.00
02/26/2020	AP_VOUCHER	01119907	7	P0000364435	STAPLES DC-001/Staples 11" x 17" Multipurpose		0.00		-9.16
02/26/2020	AP_VOUCHER	01119907	8	P0000364435	STAPLES DC-001/Pilot Precise V5 RT Retractable		0.00		0.00
02/26/2020	AP_VOUCHER	01119907	8	P0000364435	STAPLES DC-001/Pilot Precise V5 RT Retractable		0.00		-4.27
02/26/2020	AP_VOUCHER	01119907	9	P0000364435	STAPLES DC-001/Pilot Precise V7 RT Rolling Ba		0.00		0.00
02/26/2020	AP_VOUCHER	01119907	9	P0000364435	STAPLES DC-001/Pilot Precise V7 RT Rolling Ba		0.00		-12.07
02/26/2020	AP_VOUCHER	01119907	10	P0000364435	STAPLES DC-001/Pilot Precise V7 RT Rolling Ba		0.00		0.00
02/26/2020	AP_VOUCHER	01119907	10	P0000364435	STAPLES DC-001/Pilot Precise V7 RT Rolling Ba		0.00		-9.24
02/26/2020	AP_VOUCHER	01119907	11	P0000364435	STAPLES DC-001/Pilot Precise V7 RT Retractable		0.00		0.00
02/26/2020	AP_VOUCHER	01119907	11	P0000364435	STAPLES DC-001/Pilot Precise V7 RT Retractable		0.00		-16.19
02/26/2020	AP_VOUCHER	01119907	12	P0000364435	STAPLES DC-001/Pilot Precise V7 RT Retractable		0.00		0.00
02/26/2020	AP_VOUCHER	01119907	12	P0000364435	STAPLES DC-001/Pilot Precise V7 RT Retractable		0.00		-16.71
02/26/2020	AP_VOUCHER	01119907	13	P0000364435	STAPLES DC-001/Pilot Precise V7 RT Retractable		0.00		0.00
02/26/2020	AP_VOUCHER	01119907	13	P0000364435	STAPLES DC-001/Pilot Precise V7 RT Retractable		0.00		-14.85
02/26/2020	AP_VOUCHER	01119911	4	P0000363818	STAPLES DC-001/Comprehensive Curriculum of Ba		0.00		-20.14
02/26/2020	AP_VOUCHER	01119911	4	P0000363818	STAPLES DC-001/Comprehensive Curriculum of Ba		0.00		0.00
02/26/2020	AP_VOUCHER	01119912	3	P0000363818	STAPLES DC-001/Thinking Kids Comprehensive Cu		0.00		0.00
02/26/2020	AP_VOUCHER	01119912	3	P0000363818	STAPLES DC-001/Thinking Kids Comprehensive Cu		0.00		-21.00
02/26/2020	AP_VOUCHER	01119920	6	P0000363818	STAPLES DC-001/Thinking Kids Comprehensive Cu		0.00		0.00
02/26/2020	AP_VOUCHER	01119920	6	P0000363818	STAPLES DC-001/Thinking Kids Comprehensive Cu		0.00		-21.00
02/26/2020	AP_VOUCHER	01119921	5	P0000363818	STAPLES DC-001/Thinking Kids Comprehensive Cu		0.00		0.00
02/26/2020	AP_VOUCHER	01119921	5	P0000363818	STAPLES DC-001/Thinking Kids Comprehensive Cu		0.00		-21.00
03/05/2020	AP_VOUCHER	01121558	1	No PO.	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00
03/08/2020	REQ_PREENC	REQ441980	1		Staples Contract & Commercial Inc/123252/Clorox He		0.00	19.48	0.00
03/08/2020	REQ_PREENC	REQ441980	1		Staples Contract & Commercial Inc/123252/Clorox He		0.00	19.48	0.00
03/08/2020	REQ_PREENC	REQ441980	1		Staples Contract & Commercial Inc/123252/Clorox He		0.00	0.00	0.00
03/08/2020	REQ_PREENC	REQ441980	1		Staples Contract & Commercial Inc/123252/Clorox He		0.00	-19.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0007	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/08/2020	REQ_PREENC	REQ441980	2		Staples Contract & Commercial Inc/123252/Clorox Co		0.00		8.26
03/08/2020	REQ_PREENC	REQ441980	2		Staples Contract & Commercial Inc/123252/Clorox Co		0.00		8.26
03/08/2020	REQ_PREENC	REQ441980	2		Staples Contract & Commercial Inc/123252/Clorox Co		0.00		0.00
03/08/2020	REQ_PREENC	REQ441980	2		Staples Contract & Commercial Inc/123252/Clorox Co		0.00		-8.26
03/08/2020	REQ_PREENC	REQ441980	3		Staples Contract & Commercial Inc/123252/Clorox Di		0.00		14.68
03/08/2020	REQ_PREENC	REQ441980	3		Staples Contract & Commercial Inc/123252/Clorox Di		0.00		14.68
03/08/2020	REQ_PREENC	REQ441980	3		Staples Contract & Commercial Inc/123252/Clorox Di		0.00		0.00
03/08/2020	REQ_PREENC	REQ441980	3		Staples Contract & Commercial Inc/123252/Clorox Di		0.00		-14.68
03/08/2020	REQ_PREENC	REQ441980	4		Staples Contract & Commercial Inc/123252/Clorox Co		0.00		30.58
03/08/2020	REQ_PREENC	REQ441980	4		Staples Contract & Commercial Inc/123252/Clorox Co		0.00		30.58
03/08/2020	REQ_PREENC	REQ441980	4		Staples Contract & Commercial Inc/123252/Clorox Co		0.00		0.00
03/08/2020	REQ_PREENC	REQ441980	4		Staples Contract & Commercial Inc/123252/Clorox Co		0.00		-30.58
03/09/2020	PO_POENC	0000365356	1	RREQ441980	STAPLES DC-001/Clorox Healthcare Bleach Germicidal		0.00		0.00
03/09/2020	PO_POENC	0000365356	1	RREQ441980	STAPLES DC-001/Clorox Healthcare Bleach Germicidal		0.00		0.00
03/09/2020	PO_POENC	0000365356	1	RREQ441980	STAPLES DC-001/Clorox Healthcare Bleach Germicidal		0.00		-19.48
03/09/2020	PO_POENC	0000365356	2	RREQ441980	STAPLES DC-001/Clorox Commercial Solutions Clorox		0.00		0.00
03/09/2020	PO_POENC	0000365356	2	RREQ441980	STAPLES DC-001/Clorox Commercial Solutions Clorox		0.00		0.00
03/09/2020	PO_POENC	0000365356	2	RREQ441980	STAPLES DC-001/Clorox Commercial Solutions Clorox		0.00		0.00
03/09/2020	PO_POENC	0000365356	2	RREQ441980	STAPLES DC-001/Clorox Commercial Solutions Clorox		0.00		-8.90
03/09/2020	PO_POENC	0000365356	2	RREQ441980	STAPLES DC-001/Clorox Commercial Solutions Clorox		0.00		0.00
03/09/2020	PO_POENC	0000365356	2	RREQ441980	STAPLES DC-001/Clorox Commercial Solutions Clorox		0.00		-8.26
03/09/2020	PO_POENC	0000365356	3	RREQ441980	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		0.00
03/09/2020	PO_POENC	0000365356	3	RREQ441980	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		0.00
03/09/2020	PO_POENC	0000365356	3	RREQ441980	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		-15.82
03/09/2020	PO_POENC	0000365356	3	RREQ441980	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		0.00
03/09/2020	PO_POENC	0000365356	3	RREQ441980	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		-14.68
03/09/2020	PO_POENC	0000365356	4	RREQ441980	STAPLES DC-001/Clorox Commercial Solutions Clorox		0.00		0.00
03/09/2020	PO_POENC	0000365356	4	RREQ441980	STAPLES DC-001/Clorox Commercial Solutions Clorox		0.00		0.00
03/09/2020	PO_POENC	0000365356	4	RREQ441980	STAPLES DC-001/Clorox Commercial Solutions Clorox		0.00		0.00
03/09/2020	PO_POENC	0000365356	4	RREQ441980	STAPLES DC-001/Clorox Commercial Solutions Clorox		0.00		-8.26
03/09/2020	PO_POENC	0000365356	4	RREQ441980	STAPLES DC-001/Clorox Commercial Solutions Clorox		0.00		0.00
03/09/2020	PO_POENC	0000365356	4	RREQ441980	STAPLES DC-001/Clorox Commercial Solutions Clorox		0.00		0.00
03/09/2020	PO_POENC	0000365356	4	RREQ441980	STAPLES DC-001/Clorox Commercial Solutions Clorox		0.00		-32.95
03/09/2020	PO_POENC	0000365356	4	RREQ441980	STAPLES DC-001/Clorox Commercial Solutions Clorox		0.00		0.00
03/09/2020	PO_POENC	0000365356	4	RREQ441980	STAPLES DC-001/Clorox Commercial Solutions Clorox		0.00		-30.58
03/12/2020	AP_VOUCHER	01122931	2	P0000365356	STAPLES DC-001/Clorox Commercial Solutions Cl		0.00		0.00
03/12/2020	AP_VOUCHER	01122931	2	P0000365356	STAPLES DC-001/Clorox Commercial Solutions Cl		0.00		0.00
03/12/2020	AP_VOUCHER	01122931	4	P0000365356	STAPLES DC-001/Clorox Commercial Solutions Cl		0.00		-8.90
03/12/2020	AP_VOUCHER	01122931	4	P0000365356	STAPLES DC-001/Clorox Commercial Solutions Cl		0.00		0.00
03/12/2020	AP_VOUCHER	01122931	4	P0000365356	STAPLES DC-001/Clorox Commercial Solutions Cl		0.00		-32.95
04/10/2020	REQ_PREENC	REQ443493	1		Staples Contract & Commercial Inc/123252/HP 910 Cy		0.00		73.59
04/10/2020	REQ_PREENC	REQ443493	1		Staples Contract & Commercial Inc/123252/HP 910 Cy		0.00		-73.59
04/10/2020	REQ_PREENC	REQ443493	2		Staples Contract & Commercial Inc/123252/HP Office		0.00		129.99
04/10/2020	REQ_PREENC	REQ443493	2		Staples Contract & Commercial Inc/123252/HP Office		0.00		-129.99
04/10/2020	REQ_PREENC	REQ443494	1		Staples Contract & Commercial Inc/123252/HP 910 Cy		0.00		73.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/10/2020	REQ_PREENC	REQ443494	1						0.00
04/14/2020	REQ_PREENC	REQ443592	1						-73.59
04/14/2020	PO_POENC	0000366627	1	RREQ443592	AT&T-002/PHONE; IPHONE 11; 128 GB				308.11
04/14/2020	PO_POENC	0000366627	1	RREQ443592	AT&T-002/PHONE; IPHONE 11; 128 GB				0.00
04/21/2020	GL_JOURNAL	0000445357	4	No Jrnl Ref	04/21/2020/Transfer of supplies expenses for Angie				0.00
04/21/2020	GL_JOURNAL	0000445357	5	No Jrnl Ref	04/21/2020/Transfer of supplies expenses for Angie				0.00
04/27/2020	REQ_PREENC	REQ444513	1		Meredith Digital Inc/123252/Toner Cartridge CF320X				169.00
04/27/2020	REQ_PREENC	REQ444517	1		Meredith Digital Inc/123252/Toner Cartridge CF320X				169.00
04/27/2020	REQ_PREENC	REQ444525	1		Heinemann Professional Development/123252/ISBN NO.				425.00
04/27/2020	REQ_PREENC	REQ444525	2		Heinemann Professional Development/123252/ISBN NO.				425.00
04/27/2020	REQ_PREENC	REQ444525	3		Heinemann Professional Development/123252/SHIPPING				85.00
04/28/2020	PO_POENC	0000367235	1	RREQ444513	MEREDITH D-001/Toner Cartridge CF320X-MD FOR HP La				0.00
04/28/2020	PO_POENC	0000367235	1	RREQ444513	MEREDITH D-001/Toner Cartridge CF320X-MD FOR HP La				-169.00
04/28/2020	PO_POENC	0000367236	1	RREQ444517	MEREDITH D-001/Toner Cartridge CF320X-MD for HP La				0.00
04/28/2020	PO_POENC	0000367236	1	RREQ444517	MEREDITH D-001/Toner Cartridge CF320X-MD for HP La				0.00
04/28/2020	PO_POENC	0000367252	3	RREQ444525	HEINEMANN EDUC/SHIPPING				-85.00
04/28/2020	PO_POENC	0000367252	3	RREQ444525	HEINEMANN EDUC/SHIPPING				0.00
04/28/2020	PO_POENC	0000367252	2	RREQ444525	HEINEMANN EDUC/ISBN NO. 978-0-325-07770-3/0-325-07				-425.00
04/28/2020	PO_POENC	0000367252	2	RREQ444525	HEINEMANN EDUC/ISBN NO. 978-0-325-07770-3/0-325-07				0.00
04/28/2020	PO_POENC	0000367252	1	RREQ444525	HEINEMANN EDUC/ISBN NO. 978-0-325-07769-7/0-325-07				-425.00
04/28/2020	PO_POENC	0000367252	1	RREQ444525	HEINEMANN EDUC/ISBN NO. 978-0-325-07769-7/0-325-07				0.00
05/04/2020	REQ_PREENC	REQ446086	12		Staples Contract & Commercial Inc/123252/Post-it S				10.98
05/04/2020	REQ_PREENC	REQ446086	11		Staples Contract & Commercial Inc/123252/TOPS Pris				17.20
05/04/2020	REQ_PREENC	REQ446086	10		Staples Contract & Commercial Inc/123252/BIC Wite-				3.32
05/04/2020	REQ_PREENC	REQ446086	9		Staples Contract & Commercial Inc/123252/Baumgarte				6.79
05/04/2020	REQ_PREENC	REQ446086	8		Staples Contract & Commercial Inc/123252/Post-it S				9.09
05/04/2020	REQ_PREENC	REQ446086	7		Staples Contract & Commercial Inc/123252/TRU RED R				24.50
05/04/2020	REQ_PREENC	REQ446086	6		Staples Contract & Commercial Inc/123252/TRU RED F				9.43
05/04/2020	REQ_PREENC	REQ446086	5		Staples Contract & Commercial Inc/123252/TRU RED H				2.49
05/04/2020	REQ_PREENC	REQ446086	4		Staples Contract & Commercial Inc/123252/2020-2021				25.49
05/04/2020	REQ_PREENC	REQ446086	3		Staples Contract & Commercial Inc/123252/Pilot Pre				7.49
05/04/2020	REQ_PREENC	REQ446086	2		Staples Contract & Commercial Inc/123252/Pilot Bra				3.24
05/04/2020	REQ_PREENC	REQ446086	1		Staples Contract & Commercial Inc/123252/Staples V				12.18
05/06/2020	PO_POENC	0000367912	12	RREQ446086	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"				-10.98
05/06/2020	PO_POENC	0000367912	12	RREQ446086	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"				0.00
05/06/2020	PO_POENC	0000367912	11	RREQ446086	STAPLES DC-001/TOPS Prism Notepad 8.5" x 11.75" Wi				-17.20
05/06/2020	PO_POENC	0000367912	11	RREQ446086	STAPLES DC-001/TOPS Prism Notepad 8.5" x 11.75" Wi				0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0007	00000	00	4301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/06/2020	PO_POENC	0000367912	10	RREQ446086	STAPLES DC-001/BIC Wite-Out EZ Correct Correction				0.00	-3.32	0.00	0.00
05/06/2020	PO_POENC	0000367912	10	RREQ446086	STAPLES DC-001/BIC Wite-Out EZ Correct Correction				0.00	0.00	3.58	0.00
05/06/2020	PO_POENC	0000367912	9	RREQ446086	STAPLES DC-001/Baumgarten's Magnetic Tape Black (6				0.00	-6.79	0.00	0.00
05/06/2020	PO_POENC	0000367912	9	RREQ446086	STAPLES DC-001/Baumgarten's Magnetic Tape Black (6				0.00	0.00	7.32	0.00
05/06/2020	PO_POENC	0000367912	8	RREQ446086	STAPLES DC-001/Post-it Super Sticky Notes 1 7/8" X				0.00	-9.09	0.00	0.00
05/06/2020	PO_POENC	0000367912	8	RREQ446086	STAPLES DC-001/Post-it Super Sticky Notes 1 7/8" X				0.00	0.00	9.79	0.00
05/06/2020	PO_POENC	0000367912	7	RREQ446086	STAPLES DC-001/TRU RED Reinforced Hanging File Fol				0.00	-24.50	0.00	0.00
05/06/2020	PO_POENC	0000367912	7	RREQ446086	STAPLES DC-001/TRU RED Reinforced Hanging File Fol				0.00	0.00	26.40	0.00
05/06/2020	PO_POENC	0000367912	6	RREQ446086	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter				0.00	-9.43	0.00	0.00
05/06/2020	PO_POENC	0000367912	6	RREQ446086	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter				0.00	0.00	10.16	0.00
05/06/2020	PO_POENC	0000367912	5	RREQ446086	STAPLES DC-001/TRU RED Hanging Folder Tabs 2" x 0.				0.00	-2.49	0.00	0.00
05/06/2020	PO_POENC	0000367912	5	RREQ446086	STAPLES DC-001/Pilot RED Hanging Folder Tabs 2" x 0.				0.00	0.00	2.68	0.00
05/06/2020	PO_POENC	0000367912	4	RREQ446086	STAPLES DC-001/2020-2021 Blue Sky 8.5" x 11" Plann				0.00	-25.49	0.00	0.00
05/06/2020	PO_POENC	0000367912	4	RREQ446086	STAPLES DC-001/2020-2021 Blue Sky 8.5" x 11" Plann				0.00	0.00	27.47	0.00
05/06/2020	PO_POENC	0000367912	3	RREQ446086	STAPLES DC-001/Pilot Precise V7 RT Rollerball Pen				0.00	-7.49	0.00	0.00
05/06/2020	PO_POENC	0000367912	3	RREQ446086	STAPLES DC-001/Pilot Precise V7 RT Rollerball Pen				0.00	0.00	8.07	0.00
05/06/2020	PO_POENC	0000367912	2	RREQ446086	STAPLES DC-001/Pilot Bravo! Liquid Ink Marker				0.00	-3.24	0.00	0.00
05/06/2020	PO_POENC	0000367912	2	RREQ446086	STAPLES DC-001/Pilot Bravo! Liquid Ink Marker				0.00	0.00	3.49	0.00
05/06/2020	PO_POENC	0000367912	1	RREQ446086	STAPLES DC-001/Staples Visco Foam Mouse Pad/Wrist				0.00	-12.18	0.00	0.00
05/06/2020	PO_POENC	0000367912	1	RREQ446086	STAPLES DC-001/Staples Visco Foam Mouse Pad/Wrist				0.00	0.00	13.12	0.00
05/08/2020	AP_VOUCHER	01130101	12	P0000367912	STAPLES DC-001/Post-it Super Sticky Notes 4"				0.00	0.00	-11.83	0.00
05/08/2020	AP_VOUCHER	01130101	12	P0000367912	STAPLES DC-001/Post-it Super Sticky Notes 4"				0.00	0.00	0.00	11.83
05/08/2020	AP_VOUCHER	01130101	11	P0000367912	STAPLES DC-001/TOPS Prism Notepad 8.5" x 11.				0.00	0.00	-18.53	0.00
05/08/2020	AP_VOUCHER	01130101	11	P0000367912	STAPLES DC-001/TOPS Prism Notepad 8.5" x 11.				0.00	0.00	0.00	18.53
05/08/2020	AP_VOUCHER	01130101	10	P0000367912	STAPLES DC-001/BIC Wite-Out EZ Correct Correc				0.00	0.00	-3.58	0.00
05/08/2020	AP_VOUCHER	01130101	10	P0000367912	STAPLES DC-001/BIC Wite-Out EZ Correct Correc				0.00	0.00	0.00	3.58
05/08/2020	AP_VOUCHER	01130101	9	P0000367912	STAPLES DC-001/Baumgarten's Magnetic Tape Bl				0.00	0.00	-7.32	0.00
05/08/2020	AP_VOUCHER	01130101	9	P0000367912	STAPLES DC-001/Baumgarten's Magnetic Tape Bl				0.00	0.00	0.00	7.32
05/08/2020	AP_VOUCHER	01130101	8	P0000367912	STAPLES DC-001/Post-it Super Sticky Notes 1				0.00	0.00	-9.79	0.00
05/08/2020	AP_VOUCHER	01130101	8	P0000367912	STAPLES DC-001/Post-it Super Sticky Notes 1				0.00	0.00	0.00	9.79
05/08/2020	AP_VOUCHER	01130101	7	P0000367912	STAPLES DC-001/TRU RED Reinforced Hanging Fil				0.00	0.00	-26.40	0.00
05/08/2020	AP_VOUCHER	01130101	7	P0000367912	STAPLES DC-001/TRU RED Reinforced Hanging Fil				0.00	0.00	0.00	26.40
05/08/2020	AP_VOUCHER	01130101	6	P0000367912	STAPLES DC-001/TRU RED File Folder 1/3 Cut				0.00	0.00	-10.16	0.00
05/08/2020	AP_VOUCHER	01130101	6	P0000367912	STAPLES DC-001/TRU RED File Folder 1/3 Cut				0.00	0.00	0.00	10.16
05/08/2020	AP_VOUCHER	01130101	5	P0000367912	STAPLES DC-001/TRU RED Hanging Folder Tabs 2				0.00	0.00	-2.68	0.00
05/08/2020	AP_VOUCHER	01130101	5	P0000367912	STAPLES DC-001/TRU RED Hanging Folder Tabs 2				0.00	0.00	0.00	2.68
05/08/2020	AP_VOUCHER	01130101	4	P0000367912	STAPLES DC-001/2020-2021 Blue Sky 8.5" x 11"				0.00	0.00	-27.47	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/08/2020	AP_VOUCHER	01130101	4	P0000367912	STAPLES DC-001/2020-2021 Blue Sky 8.5" x 11"					0.00	0.00	0.00	0.00	27.47	
05/08/2020	AP_VOUCHER	01130101	3	P0000367912	STAPLES DC-001/Pilot Precise V7 RT Rollerball					0.00	0.00	0.00	-8.07	0.00	
05/08/2020	AP_VOUCHER	01130101	3	P0000367912	STAPLES DC-001/Pilot Precise V7 RT Rollerball					0.00	0.00	0.00	0.00	8.07	
05/08/2020	AP_VOUCHER	01130101	2	P0000367912	STAPLES DC-001/Pilot Bravo! Liquid Ink Ma					0.00	0.00	0.00	-3.49	0.00	
05/08/2020	AP_VOUCHER	01130101	2	P0000367912	STAPLES DC-001/Pilot Bravo! Liquid Ink Ma					0.00	0.00	0.00	0.00	3.49	
05/14/2020	REQ_PREENC	REQ446496	9		Staples Contract & Commercial Inc/123252/Cyber Aco					0.00	34.19	0.00	0.00	0.00	
05/14/2020	REQ_PREENC	REQ446496	8		Staples Contract & Commercial Inc/123252/TRU RED 3					0.00	34.72	0.00	0.00	0.00	
05/14/2020	REQ_PREENC	REQ446496	7		Staples Contract & Commercial Inc/123252/TRU RED W					0.00	33.26	0.00	0.00	0.00	
05/14/2020	REQ_PREENC	REQ446496	6		Staples Contract & Commercial Inc/123252/Duraframe					0.00	84.48	0.00	0.00	0.00	
05/14/2020	REQ_PREENC	REQ446496	5		Staples Contract & Commercial Inc/123252/Azar Sign					0.00	88.49	0.00	0.00	0.00	
05/14/2020	REQ_PREENC	REQ446496	4		Staples Contract & Commercial Inc/123252/Sharpie F					0.00	17.26	0.00	0.00	0.00	
05/14/2020	REQ_PREENC	REQ446496	3		Staples Contract & Commercial Inc/123252/DYMO Labe					0.00	66.95	0.00	0.00	0.00	
05/14/2020	REQ_PREENC	REQ446496	2		Staples Contract & Commercial Inc/123252/DYMO Labe					0.00	86.46	0.00	0.00	0.00	
05/14/2020	REQ_PREENC	REQ446496	1		Staples Contract & Commercial Inc/123252/Microsoft					0.00	29.99	0.00	0.00	0.00	
05/14/2020	REQ_PREENC	REQ446515	2		Staples Contract & Commercial Inc/123252/Logitech					0.00	366.50	0.00	0.00	0.00	
05/14/2020	REQ_PREENC	REQ446515	1		Staples Contract & Commercial Inc/123252/Koss KPH					0.00	2,410.00	0.00	0.00	0.00	
05/14/2020	PO_POENC	0000368429	9	RREQ446496	STAPLES DC-001/Cyber Acoustics CA-3090 Multimedia					0.00	-34.19	0.00	0.00	0.00	
05/14/2020	PO_POENC	0000368429	9	RREQ446496	STAPLES DC-001/Cyber Acoustics CA-3090 Multimedia					0.00	0.00	0.00	36.84	0.00	
05/14/2020	PO_POENC	0000368429	8	RREQ446496	STAPLES DC-001/TRU RED 3 Compartment Wire Mesh Fil					0.00	-34.72	0.00	0.00	0.00	
05/14/2020	PO_POENC	0000368429	8	RREQ446496	STAPLES DC-001/TRU RED 3 Compartment Wire Mesh Fil					0.00	0.00	0.00	37.41	0.00	
05/14/2020	PO_POENC	0000368429	7	RREQ446496	STAPLES DC-001/TRU RED Wire Mesh File Organizer Ma					0.00	-33.26	0.00	0.00	0.00	
05/14/2020	PO_POENC	0000368429	7	RREQ446496	STAPLES DC-001/TRU RED Wire Mesh File Organizer Ma					0.00	0.00	0.00	35.84	0.00	
05/14/2020	PO_POENC	0000368429	6	RREQ446496	STAPLES DC-001/Duraframe Magnetic Sign Holder 8.5"					0.00	-84.48	0.00	0.00	0.00	
05/14/2020	PO_POENC	0000368429	6	RREQ446496	STAPLES DC-001/Duraframe Magnetic Sign Holder 8.5"					0.00	0.00	0.00	91.03	0.00	
05/14/2020	PO_POENC	0000368429	5	RREQ446496	STAPLES DC-001/Azar Sign Holder 8.5" x 11" Silver					0.00	-88.49	0.00	0.00	0.00	
05/14/2020	PO_POENC	0000368429	5	RREQ446496	STAPLES DC-001/Azar Sign Holder 8.5" x 11" Silver					0.00	0.00	0.00	95.35	0.00	
05/14/2020	PO_POENC	0000368429	4	RREQ446496	STAPLES DC-001/Sharpie Felt Pens Fine Point Assort					0.00	-17.26	0.00	0.00	0.00	
05/14/2020	PO_POENC	0000368429	4	RREQ446496	STAPLES DC-001/Sharpie Felt Pens Fine Point Assort					0.00	0.00	0.00	18.60	0.00	
05/14/2020	PO_POENC	0000368429	3	RREQ446496	STAPLES DC-001/DYMO LabelWriter Address 30252 Labe					0.00	-66.95	0.00	0.00	0.00	
05/14/2020	PO_POENC	0000368429	3	RREQ446496	STAPLES DC-001/DYMO LabelWriter Address 30252 Labe					0.00	0.00	0.00	72.14	0.00	
05/14/2020	PO_POENC	0000368429	2	RREQ446496	STAPLES DC-001/DYMO LabelWriter Shipping 30256 Lab					0.00	-86.46	0.00	0.00	0.00	
05/14/2020	PO_POENC	0000368429	2	RREQ446496	STAPLES DC-001/DYMO LabelWriter Shipping 30256 Lab					0.00	0.00	0.00	93.16	0.00	
05/14/2020	PO_POENC	0000368429	1	RREQ446496	STAPLES DC-001/Microsoft Modern Mobile KTF-00013 W					0.00	-29.99	0.00	0.00	0.00	
05/14/2020	PO_POENC	0000368429	1	RREQ446496	STAPLES DC-001/Microsoft Modern Mobile KTF-00013 W					0.00	0.00	0.00	32.31	0.00	
05/14/2020	PO_POENC	0000368436	1	RREQ446515	STAPLES DC-001/Koss KPH Stereo Headphones White (K					0.00	0.00	0.00	2,596.78	0.00	
05/14/2020	PO_POENC	0000368436	1	RREQ446515	STAPLES DC-001/Koss KPH Stereo Headphones White (K					0.00	-2,410.00	0.00	0.00	0.00	
05/14/2020	PO_POENC	0000368436	2	RREQ446515	STAPLES DC-001/Logitech M100 Corded Optical Mouse					0.00	0.00	0.00	394.90	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/14/2020	PO_POENC	0000368436	2	RREQ446515	STAPLES DC-001/Logitech M100 Corded Optical Mouse					0.00	-366.50	0.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446583	1		Staples Contract & Commercial Inc/123252/Swingline					0.00	47.52	0.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446583	2		Staples Contract & Commercial Inc/123252/Pilot Pre					0.00	15.51	0.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446583	3		Staples Contract & Commercial Inc/123252/Pilot Pre					0.00	15.03	0.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446583	4		Staples Contract & Commercial Inc/123252/Pilot Pre					0.00	8.37	0.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446624	1		Staples Contract & Commercial Inc/123252/Staples N					0.00	13.20	0.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446624	2		Staples Contract & Commercial Inc/123252/Staples A					0.00	11.52	0.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446624	3		Staples Contract & Commercial Inc/123252/Staples M					0.00	14.20	0.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446624	4		Staples Contract & Commercial Inc/123252/Staples 2					0.00	13.44	0.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446624	5		Staples Contract & Commercial Inc/123252/Staples M					0.00	29.89	0.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446624	6		Staples Contract & Commercial Inc/123252/TRU RED R					0.00	14.39	0.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446624	7		Staples Contract & Commercial Inc/123252/Smead Int					0.00	30.89	0.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446624	8		Staples Contract & Commercial Inc/123252/Smead Int					0.00	26.80	0.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446624	9		Staples Contract & Commercial Inc/123252/Avery Tru					0.00	20.04	0.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446624	10		Staples Contract & Commercial Inc/123252/Smead Fas					0.00	21.24	0.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446624	11		Staples Contract & Commercial Inc/123252/Smead Fas					0.00	21.10	0.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446624	12		Staples Contract & Commercial Inc/123252/Post-it F					0.00	14.30	0.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446624	13		Staples Contract & Commercial Inc/123252/Post-it F					0.00	16.92	0.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446624	14		Staples Contract & Commercial Inc/123252/Post-it D					0.00	15.30	0.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446624	15		Staples Contract & Commercial Inc/123252/TRU RED 3					0.00	17.36	0.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446624	16		Staples Contract & Commercial Inc/123252/TRU RED W					0.00	33.26	0.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446624	17		Staples Contract & Commercial Inc/123252/Staples O					0.00	17.07	0.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446624	18		Staples Contract & Commercial Inc/123252/Microsoft					0.00	29.99	0.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446624	19		Staples Contract & Commercial Inc/123252/Lorell Me					0.00	42.99	0.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446624	20		Staples Contract & Commercial Inc/123252/Rolodex P					0.00	9.06	0.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446624	21		Staples Contract & Commercial Inc/123252/Staples F					0.00	0.56	0.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446624	22		Staples Contract & Commercial Inc/123252/TRU RED 7					0.00	2.86	0.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446624	23		Staples Contract & Commercial Inc/123252/TRU RED A					0.00	22.51	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368463	1	RREQ446583	STAPLES DC-001/Swingline Electric Portable 3-Hole					0.00	0.00	51.20	0.00	0.00
05/15/2020	PO_POENC	0000368463	1	RREQ446583	STAPLES DC-001/Swingline Electric Portable 3-Hole					0.00	-47.52	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368463	2	RREQ446583	STAPLES DC-001/Pilot Precise V7 RT Retractable Rol					0.00	0.00	16.71	0.00	0.00
05/15/2020	PO_POENC	0000368463	2	RREQ446583	STAPLES DC-001/Pilot Precise V7 RT Retractable Rol					0.00	-15.51	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368463	3	RREQ446583	STAPLES DC-001/Pilot Precise V7 RT Retractable Rol					0.00	0.00	16.19	0.00	0.00
05/15/2020	PO_POENC	0000368463	3	RREQ446583	STAPLES DC-001/Pilot Precise V7 RT Retractable Rol					0.00	-15.03	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368463	4	RREQ446583	STAPLES DC-001/Pilot Precise V5 Retractable Premiu					0.00	0.00	9.02	0.00	0.00
05/15/2020	PO_POENC	0000368463	4	RREQ446583	STAPLES DC-001/Pilot Precise V5 Retractable Premiu					0.00	-8.37	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368474	23	RREQ446624	STAPLES DC-001/TRU RED All-In-One 10 Compartment W					0.00	-22.51	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	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0007	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/15/2020	PO_POENC	0000368474	23	RREQ446624	STAPLES DC-001/TRU RED All-In-One 10 Compartment W		0.00		0.00
05/15/2020	PO_POENC	0000368474	22	RREQ446624	STAPLES DC-001/TRU RED 7-Compartment Wire Mesh Acc		0.00	-2.86	0.00
05/15/2020	PO_POENC	0000368474	22	RREQ446624	STAPLES DC-001/TRU RED 7-Compartment Wire Mesh Acc		0.00	0.00	3.08
05/15/2020	PO_POENC	0000368474	21	RREQ446624	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00	-0.56	0.00
05/15/2020	PO_POENC	0000368474	21	RREQ446624	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00	0.00	0.60
05/15/2020	PO_POENC	0000368474	20	RREQ446624	STAPLES DC-001/Rolodex Pencil & Accessory Holder B		0.00	-9.06	0.00
05/15/2020	PO_POENC	0000368474	20	RREQ446624	STAPLES DC-001/Rolodex Pencil & Accessory Holder B		0.00	0.00	9.76
05/15/2020	PO_POENC	0000368474	19	RREQ446624	STAPLES DC-001/Lorell Mesh Corner Desktop Organize		0.00	-42.99	0.00
05/15/2020	PO_POENC	0000368474	19	RREQ446624	STAPLES DC-001/Lorell Mesh Corner Desktop Organize		0.00	0.00	46.32
05/15/2020	PO_POENC	0000368474	18	RREQ446624	STAPLES DC-001/Microsoft Modern Mobile KTF-00013 W		0.00	-29.99	0.00
05/15/2020	PO_POENC	0000368474	18	RREQ446624	STAPLES DC-001/Microsoft Modern Mobile KTF-00013 W		0.00	0.00	32.31
05/15/2020	PO_POENC	0000368474	17	RREQ446624	STAPLES DC-001/Staples One-Touch Plus Desktop Stap		0.00	-17.07	0.00
05/15/2020	PO_POENC	0000368474	17	RREQ446624	STAPLES DC-001/Staples One-Touch Plus Desktop Stap		0.00	0.00	18.39
05/15/2020	PO_POENC	0000368474	16	RREQ446624	STAPLES DC-001/TRU RED Wire Mesh File Organizer Ma		0.00	-33.26	0.00
05/15/2020	PO_POENC	0000368474	16	RREQ446624	STAPLES DC-001/TRU RED Wire Mesh File Organizer Ma		0.00	0.00	35.84
05/15/2020	PO_POENC	0000368474	15	RREQ446624	STAPLES DC-001/TRU RED 3 Compartment Wire Mesh Fil		0.00	-17.36	0.00
05/15/2020	PO_POENC	0000368474	15	RREQ446624	STAPLES DC-001/TRU RED 3 Compartment Wire Mesh Fil		0.00	0.00	18.71
05/15/2020	PO_POENC	0000368474	14	RREQ446624	STAPLES DC-001/Post-it Designer Pop-up Notes and F		0.00	-15.30	0.00
05/15/2020	PO_POENC	0000368474	14	RREQ446624	STAPLES DC-001/Post-it Designer Pop-up Notes and F		0.00	0.00	16.49
05/15/2020	PO_POENC	0000368474	13	RREQ446624	STAPLES DC-001/Post-it Flags Value Pack 1" Wide As		0.00	-16.92	0.00
05/15/2020	PO_POENC	0000368474	13	RREQ446624	STAPLES DC-001/Post-it Flags Value Pack 1" Wide As		0.00	0.00	18.23
05/15/2020	PO_POENC	0000368474	12	RREQ446624	STAPLES DC-001/Post-it Flags Value Pack .47" Wide		0.00	-14.30	0.00
05/15/2020	PO_POENC	0000368474	12	RREQ446624	STAPLES DC-001/Post-it Flags Value Pack .47" Wide		0.00	0.00	15.41
05/15/2020	PO_POENC	0000368474	11	RREQ446624	STAPLES DC-001/Smead FasTab Hanging File Folders 1		0.00	-21.10	0.00
05/15/2020	PO_POENC	0000368474	11	RREQ446624	STAPLES DC-001/Smead FasTab Hanging File Folders 1		0.00	0.00	22.74
05/15/2020	PO_POENC	0000368474	10	RREQ446624	STAPLES DC-001/Smead FasTab Hanging File Folders 1		0.00	-21.24	0.00
05/15/2020	PO_POENC	0000368474	10	RREQ446624	STAPLES DC-001/Smead FasTab Hanging File Folders 1		0.00	0.00	22.89
05/15/2020	PO_POENC	0000368474	9	RREQ446624	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	-20.04	0.00
05/15/2020	PO_POENC	0000368474	9	RREQ446624	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	0.00	21.59
05/15/2020	PO_POENC	0000368474	8	RREQ446624	STAPLES DC-001/Smead Interior File Folders 1/3-Cut		0.00	-26.80	0.00
05/15/2020	PO_POENC	0000368474	8	RREQ446624	STAPLES DC-001/Smead Interior File Folders 1/3-Cut		0.00	0.00	28.88
05/15/2020	PO_POENC	0000368474	7	RREQ446624	STAPLES DC-001/Smead Interior File Folders 1/3-Cut		0.00	-30.89	0.00
05/15/2020	PO_POENC	0000368474	7	RREQ446624	STAPLES DC-001/Smead Interior File Folders 1/3-Cut		0.00	0.00	33.28
05/15/2020	PO_POENC	0000368474	6	RREQ446624	STAPLES DC-001/TRU RED Reinforced File Jacket 2" E		0.00	-14.39	0.00
05/15/2020	PO_POENC	0000368474	6	RREQ446624	STAPLES DC-001/TRU RED Reinforced File Jacket 2" E		0.00	0.00	15.51
05/15/2020	PO_POENC	0000368474	5	RREQ446624	STAPLES DC-001/Staples Moisture-Resistant Classifi		0.00	-29.89	0.00
05/15/2020	PO_POENC	0000368474	5	RREQ446624	STAPLES DC-001/Staples Moisture-Resistant Classifi		0.00	0.00	32.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/15/2020	PO_POENC	0000368474	4	RREQ446624	STAPLES DC-001/Staples 2-Hole Punch 28 Sheet Capac		0.00		-13.44	0.00	0.00
05/15/2020	PO_POENC	0000368474	4	RREQ446624	STAPLES DC-001/Staples 2-Hole Punch 28 Sheet Capac		0.00		0.00	14.48	0.00
05/15/2020	PO_POENC	0000368474	3	RREQ446624	STAPLES DC-001/Staples Monthly Leather Dividers 12		0.00		-14.20	0.00	0.00
05/15/2020	PO_POENC	0000368474	3	RREQ446624	STAPLES DC-001/Staples Monthly Leather Dividers 12		0.00		0.00	15.30	0.00
05/15/2020	PO_POENC	0000368474	2	RREQ446624	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00		-11.52	0.00	0.00
05/15/2020	PO_POENC	0000368474	2	RREQ446624	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00		0.00	12.41	0.00
05/15/2020	PO_POENC	0000368474	1	RREQ446624	STAPLES DC-001/Staples Numeric Leather Dividers 31		0.00		-13.20	0.00	0.00
05/15/2020	PO_POENC	0000368474	1	RREQ446624	STAPLES DC-001/Staples Numeric Leather Dividers 31		0.00		0.00	14.22	0.00
05/18/2020	AP_VOUCHER	01131553	1	P0000367235	MEREDITH D-001/Toner Cartridge CF320X-MD FOR		0.00		0.00	0.00	182.10
05/18/2020	AP_VOUCHER	01131553	1	P0000367235	MEREDITH D-001/Toner Cartridge CF320X-MD FOR		0.00		0.00	-182.10	0.00
05/18/2020	AP_VOUCHER	01131554	1	P0000367236	MEREDITH D-001/Toner Cartridge CF320X-MD for		0.00		0.00	0.00	182.10
05/18/2020	AP_VOUCHER	01131554	1	P0000367236	MEREDITH D-001/Toner Cartridge CF320X-MD for		0.00		0.00	-182.10	0.00
05/19/2020	AP_VOUCHER	01131758	1	P0000366627	AT&T-002/PHONE; IPHONE 11; 128 GB		0.00		0.00	0.00	249.99
05/19/2020	AP_VOUCHER	01131758	1	P0000366627	AT&T-002/PHONE; IPHONE 11; 128 GB		0.00		0.00	-249.99	0.00
05/20/2020	AP_VOUCHER	01132160	6	P0000368429	STAPLES DC-001/Duraframe Magnetic Sign Holder		0.00		0.00	-91.03	0.00
05/20/2020	AP_VOUCHER	01132160	6	P0000368429	STAPLES DC-001/Duraframe Magnetic Sign Holder		0.00		0.00	0.00	91.03
05/20/2020	AP_VOUCHER	01132181	8	P0000368429	STAPLES DC-001/TRU RED 3 Compartment Wire Mes		0.00		0.00	-37.41	0.00
05/20/2020	AP_VOUCHER	01132181	8	P0000368429	STAPLES DC-001/TRU RED 3 Compartment Wire Mes		0.00		0.00	0.00	37.41
05/20/2020	AP_VOUCHER	01132181	7	P0000368429	STAPLES DC-001/TRU RED Wire Mesh File Organiz		0.00		0.00	-35.84	0.00
05/20/2020	AP_VOUCHER	01132181	7	P0000368429	STAPLES DC-001/TRU RED Wire Mesh File Organiz		0.00		0.00	0.00	35.84
05/20/2020	AP_VOUCHER	01132181	4	P0000368429	STAPLES DC-001/Sharpie Felt Pens Fine Point		0.00		0.00	-18.60	0.00
05/20/2020	AP_VOUCHER	01132181	4	P0000368429	STAPLES DC-001/Sharpie Felt Pens Fine Point		0.00		0.00	0.00	18.60
05/20/2020	AP_VOUCHER	01132181	3	P0000368429	STAPLES DC-001/DYMO LabelWriter Address 30252		0.00		0.00	-72.14	0.00
05/20/2020	AP_VOUCHER	01132181	3	P0000368429	STAPLES DC-001/DYMO LabelWriter Address 30252		0.00		0.00	0.00	72.14
05/20/2020	AP_VOUCHER	01132181	2	P0000368429	STAPLES DC-001/DYMO LabelWriter Shipping 3025		0.00		0.00	-93.16	0.00
05/20/2020	AP_VOUCHER	01132181	2	P0000368429	STAPLES DC-001/DYMO LabelWriter Shipping 3025		0.00		0.00	0.00	93.16
05/21/2020	AP_VOUCHER	01132534	1	P0000368463	STAPLES DC-001/Swingline Electric Portable 3-		0.00		0.00	0.00	51.21
05/21/2020	AP_VOUCHER	01132534	1	P0000368463	STAPLES DC-001/Swingline Electric Portable 3-		0.00		0.00	-51.20	0.00
05/21/2020	AP_VOUCHER	01132534	2	P0000368463	STAPLES DC-001/Pilot Precise V7 RT Retractable		0.00		0.00	0.00	16.71
05/21/2020	AP_VOUCHER	01132534	2	P0000368463	STAPLES DC-001/Pilot Precise V7 RT Retractable		0.00		0.00	-16.71	0.00
05/21/2020	AP_VOUCHER	01132534	3	P0000368463	STAPLES DC-001/Pilot Precise V7 RT Retractable		0.00		0.00	0.00	16.19
05/21/2020	AP_VOUCHER	01132534	3	P0000368463	STAPLES DC-001/Pilot Precise V7 RT Retractable		0.00		0.00	-16.19	0.00
05/21/2020	AP_VOUCHER	01132534	4	P0000368463	STAPLES DC-001/Pilot Precise V5 Retractable P		0.00		0.00	0.00	9.02
05/21/2020	AP_VOUCHER	01132534	4	P0000368463	STAPLES DC-001/Pilot Precise V5 Retractable P		0.00		0.00	-9.02	0.00
05/21/2020	AP_VOUCHER	01132538	17	P0000368474	STAPLES DC-001/Staples One-Touch Plus Desktop		0.00		0.00	0.00	18.39
05/21/2020	AP_VOUCHER	01132538	17	P0000368474	STAPLES DC-001/Staples One-Touch Plus Desktop		0.00		0.00	-18.39	0.00
05/21/2020	AP_VOUCHER	01132540	5	P0000368474	STAPLES DC-001/Staples Moisture-Resistant Cla		0.00		0.00	0.00	32.21
TRAN TYPE DESCRIPTION											
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/21/2020	AP_VOUCHER	01132540	5	P0000368474	STAPLES DC-001/Staples Moisture-Resistant Cla					0.00	0.00		-32.21	0.00	
05/21/2020	AP_VOUCHER	01132556	1	P0000368474	STAPLES DC-001/Staples Numeric Leather Divide					0.00	0.00		0.00	14.22	
05/21/2020	AP_VOUCHER	01132556	1	P0000368474	STAPLES DC-001/Staples Numeric Leather Divide					0.00	0.00		-14.22	0.00	
05/21/2020	AP_VOUCHER	01132556	2	P0000368474	STAPLES DC-001/Staples Alphabetical A-Z Leath					0.00	0.00		0.00	12.41	
05/21/2020	AP_VOUCHER	01132556	2	P0000368474	STAPLES DC-001/Staples Alphabetical A-Z Leath					0.00	0.00		-12.41	0.00	
05/21/2020	AP_VOUCHER	01132556	3	P0000368474	STAPLES DC-001/Staples Monthly Leather Divide					0.00	0.00		0.00	15.30	
05/21/2020	AP_VOUCHER	01132556	3	P0000368474	STAPLES DC-001/Staples Monthly Leather Divide					0.00	0.00		-15.30	0.00	
05/21/2020	AP_VOUCHER	01132556	4	P0000368474	STAPLES DC-001/Staples 2-Hole Punch 28 Sheet					0.00	0.00		0.00	14.48	
05/21/2020	AP_VOUCHER	01132556	4	P0000368474	STAPLES DC-001/Staples 2-Hole Punch 28 Sheet					0.00	0.00		-14.48	0.00	
05/21/2020	AP_VOUCHER	01132556	6	P0000368474	STAPLES DC-001/TRU RED Reinforced File Jacket					0.00	0.00		0.00	15.51	
05/21/2020	AP_VOUCHER	01132556	6	P0000368474	STAPLES DC-001/TRU RED Reinforced File Jacket					0.00	0.00		-15.51	0.00	
05/21/2020	AP_VOUCHER	01132556	7	P0000368474	STAPLES DC-001/Smead Interior File Folders 1					0.00	0.00		0.00	33.28	
05/21/2020	AP_VOUCHER	01132556	7	P0000368474	STAPLES DC-001/Smead Interior File Folders 1					0.00	0.00		-33.28	0.00	
05/21/2020	AP_VOUCHER	01132556	8	P0000368474	STAPLES DC-001/Smead Interior File Folders 1					0.00	0.00		0.00	28.88	
05/21/2020	AP_VOUCHER	01132556	8	P0000368474	STAPLES DC-001/Smead Interior File Folders 1					0.00	0.00		-28.88	0.00	
05/21/2020	AP_VOUCHER	01132556	9	P0000368474	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F					0.00	0.00		0.00	21.59	
05/21/2020	AP_VOUCHER	01132556	9	P0000368474	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F					0.00	0.00		-21.59	0.00	
05/21/2020	AP_VOUCHER	01132556	10	P0000368474	STAPLES DC-001/Smead FasTab Hanging File Fold					0.00	0.00		0.00	22.89	
05/21/2020	AP_VOUCHER	01132556	10	P0000368474	STAPLES DC-001/Smead FasTab Hanging File Fold					0.00	0.00		-22.89	0.00	
05/21/2020	AP_VOUCHER	01132556	11	P0000368474	STAPLES DC-001/Smead FasTab Hanging File Fold					0.00	0.00		0.00	22.74	
05/21/2020	AP_VOUCHER	01132556	11	P0000368474	STAPLES DC-001/Smead FasTab Hanging File Fold					0.00	0.00		-22.74	0.00	
05/21/2020	AP_VOUCHER	01132556	12	P0000368474	STAPLES DC-001/Post-it Flags Value Pack .47"					0.00	0.00		0.00	15.41	
05/21/2020	AP_VOUCHER	01132556	12	P0000368474	STAPLES DC-001/Post-it Flags Value Pack .47"					0.00	0.00		-15.41	0.00	
05/21/2020	AP_VOUCHER	01132556	13	P0000368474	STAPLES DC-001/Post-it Flags Value Pack 1" W					0.00	0.00		0.00	18.23	
05/21/2020	AP_VOUCHER	01132556	13	P0000368474	STAPLES DC-001/Post-it Flags Value Pack 1" W					0.00	0.00		-18.23	0.00	
05/21/2020	AP_VOUCHER	01132556	14	P0000368474	STAPLES DC-001/Post-it Designer Pop-up Notes					0.00	0.00		0.00	16.49	
05/21/2020	AP_VOUCHER	01132556	14	P0000368474	STAPLES DC-001/Post-it Designer Pop-up Notes					0.00	0.00		-16.49	0.00	
05/21/2020	AP_VOUCHER	01132556	15	P0000368474	STAPLES DC-001/TRU RED 3 Compartment Wire Mes					0.00	0.00		0.00	18.71	
05/21/2020	AP_VOUCHER	01132556	15	P0000368474	STAPLES DC-001/TRU RED 3 Compartment Wire Mes					0.00	0.00		-18.71	0.00	
05/21/2020	AP_VOUCHER	01132556	16	P0000368474	STAPLES DC-001/TRU RED Wire Mesh File Organiz					0.00	0.00		0.00	35.84	
05/21/2020	AP_VOUCHER	01132556	16	P0000368474	STAPLES DC-001/TRU RED Wire Mesh File Organiz					0.00	0.00		-35.84	0.00	
05/21/2020	AP_VOUCHER	01132556	19	P0000368474	STAPLES DC-001/Lorell Mesh Corner Desktop Org					0.00	0.00		0.00	46.32	
05/21/2020	AP_VOUCHER	01132556	19	P0000368474	STAPLES DC-001/Lorell Mesh Corner Desktop Org					0.00	0.00		-46.32	0.00	
05/21/2020	AP_VOUCHER	01132556	20	P0000368474	STAPLES DC-001/Rolodex Pencil & Accessory Hol					0.00	0.00		0.00	9.76	
05/21/2020	AP_VOUCHER	01132556	20	P0000368474	STAPLES DC-001/Rolodex Pencil & Accessory Hol					0.00	0.00		-9.76	0.00	
05/21/2020	AP_VOUCHER	01132556	21	P0000368474	STAPLES DC-001/Staples Flat Push Staple Remov					0.00	0.00		0.00	0.60	
05/21/2020	AP_VOUCHER	01132556	21	P0000368474	STAPLES DC-001/Staples Flat Push Staple Remov					0.00	0.00		-0.60	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00000	00	4301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/21/2020	AP_VOUCHER	01132556	22	P0000368474	STAPLES DC-001/TRU RED 7-Compartment Wire Mes		0.00	0.00	3.08			
05/21/2020	AP_VOUCHER	01132556	22	P0000368474	STAPLES DC-001/TRU RED 7-Compartment Wire Mes		0.00	0.00	-3.08			
05/21/2020	AP_VOUCHER	01132556	23	P0000368474	STAPLES DC-001/TRU RED All-In-One 10 Compartm		0.00	0.00	24.25			
05/21/2020	AP_VOUCHER	01132556	23	P0000368474	STAPLES DC-001/TRU RED All-In-One 10 Compartm		0.00	0.00	-24.25			
05/26/2020	AP_VOUCHER	01133178	1	P0000367252	HEINEMANN EDUC/ISBN NO. 978-0-325-07769-7/0-3		0.00	0.00	457.93			
05/26/2020	AP_VOUCHER	01133178	1	P0000367252	HEINEMANN EDUC/ISBN NO. 978-0-325-07769-7/0-3		0.00	0.00	-457.93			
05/26/2020	AP_VOUCHER	01133178	2	P0000367252	HEINEMANN EDUC/ISBN NO. 978-0-325-07770-3/0-3		0.00	0.00	457.94			
05/26/2020	AP_VOUCHER	01133178	2	P0000367252	HEINEMANN EDUC/ISBN NO. 978-0-325-07770-3/0-3		0.00	0.00	-457.94			
05/26/2020	AP_VOUCHER	01133178	3	P0000367252	HEINEMANN EDUC/SHIPPING		0.00	0.00	91.59			
05/26/2020	AP_VOUCHER	01133178	3	P0000367252	HEINEMANN EDUC/SHIPPING		0.00	0.00	-91.59			
05/30/2020	AP_VOUCHER	01133824	5	P0000368429	STAPLES DC-001/Azar Sign Holder 8.5" x 11"		0.00	0.00	95.35			
05/30/2020	AP_VOUCHER	01133824	5	P0000368429	STAPLES DC-001/Azar Sign Holder 8.5" x 11"		0.00	0.00	-95.35			
Number of Transactions 2,276							Totals	-4,876.85	3,903.00	0.00	3,254.85	5,525.00

<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>	
0007	00000	00	4301	3140	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/07/2019	GL_BD_JRNL	PRE0423228	9		07/01/2019/Load 2020 Preliminary 25% Budget for ac		125.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	9		07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	35		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444608	5		School Health Corp/123252/Shipping		0.00	25.00	0.00
04/28/2020	REQ_PREENC	REQ444608	4		School Health Corp/123252/Hot/Cold Pack 4"x6"; Ite		0.00	8.50	0.00
04/28/2020	REQ_PREENC	REQ444608	3		School Health Corp/123252/Bandages Adhesive Plasti		0.00	42.45	0.00
04/28/2020	REQ_PREENC	REQ444608	2		School Health Corp/123252/Sponges Non-Sterile Non-		0.00	27.85	0.00
04/28/2020	REQ_PREENC	REQ444608	1		School Health Corp/123252/Cup 3oz. Paper Flat Bott		0.00	57.00	0.00
04/29/2020	PO_POENC	0000367386	1	RREQ444608	SCHOOL HEA-002/Cup 3oz. Paper Flat Bottom 100/Tube		0.00	0.00	0.00
04/29/2020	PO_POENC	0000367386	1	RREQ444608	SCHOOL HEA-002/Cup 3oz. Paper Flat Bottom 100/Tube		0.00	0.00	-61.42
04/29/2020	PO_POENC	0000367386	1	RREQ444608	SCHOOL HEA-002/Cup 3oz. Paper Flat Bottom 100/Tube		0.00	0.00	61.42
04/29/2020	PO_POENC	0000367387	5	RREQ444608	SCHOOL HEA-002/Cup 3oz. Paper Flat Bottom 100/Tube		0.00	-57.00	0.00
04/29/2020	PO_POENC	0000367387	5	RREQ444608	SCHOOL HEA-002/Cup 3oz. Paper Flat Bottom 100/Tube		0.00	0.00	37.39
04/29/2020	PO_POENC	0000367387	4	RREQ444608	SCHOOL HEA-002/Shipping		0.00	-25.00	0.00
04/29/2020	PO_POENC	0000367387	4	RREQ444608	SCHOOL HEA-002/Shipping		0.00	0.00	13.95
04/29/2020	PO_POENC	0000367387	3	RREQ444608	SCHOOL HEA-002/Hot/Cold Pack 4"x6"; Item No. 37181		0.00	-8.50	0.00
04/29/2020	PO_POENC	0000367387	3	RREQ444608	SCHOOL HEA-002/Hot/Cold Pack 4"x6"; Item No. 37181		0.00	0.00	5.82
04/29/2020	PO_POENC	0000367387	2	RREQ444608	SCHOOL HEA-002/Bandages Adhesive Plastic 1"x3" 150		0.00	-42.45	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00000	00	4301	3140	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/29/2020	PO_POENC	0000367387	2	RREQ444608	SCHOOL HEA-002/Bandages Adhesive Plastic 1"x3" 150		0.00		0.00
04/29/2020	PO_POENC	0000367387	1	RREQ444608	SCHOOL HEA-002/Sponges Non-Sterile Non-Woven 3"x3"		0.00	-27.85	0.00
04/29/2020	PO_POENC	0000367387	1	RREQ444608	SCHOOL HEA-002/Sponges Non-Sterile Non-Woven 3"x3"		0.00	0.00	20.20
04/30/2020	REQ_PREENC	REQ445214	2		School Health Corp/123252/Shipping		0.00	8.25	0.00
04/30/2020	REQ_PREENC	REQ445214	1		School Health Corp/123252/Pads Electrode Adult Car		0.00	32.00	0.00
04/30/2020	PO_POENC	0000367494	2	RREQ445214	SCHOOL HEA-002/Shipping		0.00	-8.25	0.00
04/30/2020	PO_POENC	0000367494	2	RREQ445214	SCHOOL HEA-002/Shipping		0.00	0.00	8.25
04/30/2020	PO_POENC	0000367494	1	RREQ445214	SCHOOL HEA-002/Pads Electrode Adult Cardiac Scienc		0.00	-32.00	0.00
04/30/2020	PO_POENC	0000367494	1	RREQ445214	SCHOOL HEA-002/Pads Electrode Adult Cardiac Scienc		0.00	0.00	34.48
05/01/2020	PO_POENC	0000367646	1	RREQ445744	SCHOOL HEA-002/Cup 3 oz. Paper Flat Bottom 100/Tub		0.00	0.00	0.00
05/01/2020	PO_POENC	0000367646	1	RREQ445744	SCHOOL HEA-002/Cup 3 oz. Paper Flat Bottom 100/Tub		0.00	0.00	-61.42
05/01/2020	PO_POENC	0000367646	1	RREQ445744	SCHOOL HEA-002/Cup 3 oz. Paper Flat Bottom 100/Tub		0.00	0.00	61.42
05/01/2020	REQ_PREENC	REQ445744	9		School Health Corp/123252/Shipping		0.00	-30.00	0.00
05/01/2020	REQ_PREENC	REQ445744	9		School Health Corp/123252/Shipping		0.00	30.00	0.00
05/01/2020	REQ_PREENC	REQ445744	8		School Health Corp/123252/Hot/Cold Pack 4"x6"; Ite		0.00	8.50	0.00
05/01/2020	REQ_PREENC	REQ445744	7		School Health Corp/123252/Applicator Sterile 3" Co		0.00	11.25	0.00
05/01/2020	REQ_PREENC	REQ445744	6		School Health Corp/123252/Bandages Adhesive Plasti		0.00	84.90	0.00
05/01/2020	REQ_PREENC	REQ445744	5		School Health Corp/123252/Sponges Non-Sterile Non-		0.00	27.85	0.00
05/01/2020	REQ_PREENC	REQ445744	4		School Health Corp/123252/Sponges Non-Sterile Non-		0.00	11.85	0.00
05/01/2020	REQ_PREENC	REQ445744	3		School Health Corp/123252/Pad Ultra Thin Maxi Pads		0.00	7.69	0.00
05/01/2020	REQ_PREENC	REQ445744	2		School Health Corp/123252/Pads Maxi Kotex 24/Packa		0.00	7.69	0.00
05/01/2020	REQ_PREENC	REQ445744	1		School Health Corp/123252/Cup 3 oz. Paper Flat Bot		0.00	57.00	0.00
05/01/2020	PO_POENC	0000367647	6	RREQ445744	SCHOOL HEA-002/Applicator Sterile 3" Cotton Tipped		0.00	-11.25	0.00
05/01/2020	PO_POENC	0000367647	6	RREQ445744	SCHOOL HEA-002/Applicator Sterile 3" Cotton Tipped		0.00	0.00	10.55
05/01/2020	PO_POENC	0000367647	5	RREQ445744	SCHOOL HEA-002/Bandages Adhesive Plastic 1"x3" 150		0.00	-84.90	0.00
05/01/2020	PO_POENC	0000367647	5	RREQ445744	SCHOOL HEA-002/Bandages Adhesive Plastic 1"x3" 150		0.00	0.00	60.19
05/01/2020	PO_POENC	0000367647	4	RREQ445744	SCHOOL HEA-002/Sponges Non-Sterile Non-Woven 3"x3"		0.00	-27.85	0.00
05/01/2020	PO_POENC	0000367647	4	RREQ445744	SCHOOL HEA-002/Sponges Non-Sterile Non-Woven 3"x3"		0.00	0.00	20.20
05/01/2020	PO_POENC	0000367647	3	RREQ445744	SCHOOL HEA-002/Sponges Non-Sterile Non-Woven 2"x2"		0.00	-11.85	0.00
05/01/2020	PO_POENC	0000367647	3	RREQ445744	SCHOOL HEA-002/Sponges Non-Sterile Non-Woven 2"x2"		0.00	0.00	11.10
05/01/2020	PO_POENC	0000367647	2	RREQ445744	SCHOOL HEA-002/Pad Ultra Thin Maxi Pads 22/Package		0.00	-7.69	0.00
05/01/2020	PO_POENC	0000367647	2	RREQ445744	SCHOOL HEA-002/Pad Ultra Thin Maxi Pads 22/Package		0.00	0.00	7.19
05/01/2020	PO_POENC	0000367647	1	RREQ445744	SCHOOL HEA-002/Pads Maxi Kotex 24/Package; Item No		0.00	-7.69	0.00
05/01/2020	PO_POENC	0000367647	1	RREQ445744	SCHOOL HEA-002/Pads Maxi Kotex 24/Package; Item No		0.00	0.00	7.19
05/01/2020	PO_POENC	0000367647	8	RREQ445744	SCHOOL HEA-002/Cup 3 oz. Paper Flat Bottom 100/Tub		0.00	-57.00	0.00
05/01/2020	PO_POENC	0000367647	8	RREQ445744	SCHOOL HEA-002/Cup 3 oz. Paper Flat Bottom 100/Tub		0.00	0.00	37.39
05/01/2020	PO_POENC	0000367647	7	RREQ445744	SCHOOL HEA-002/Hot/Cold Pack 4"x6"; Item No. 37181		0.00	-8.50	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

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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>	
	0007	00000	00	4301	3140	0000	01000	0000	2020	
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/01/2020	PO_POENC	0000367647	7	RREQ445744	SCHOOL HEA-002/Hot/Cold Pack 4"x6"; Item No. 37181		0.00	0.00	5.82	0.00
Number of Transactions 56						Totals	190.19	500.00	0.00	309.81
Number of Transactions 2,332						Account Totals 4000s	-4,686.66	4,403.00	0.00	3,564.66
	<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>	
	0007	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	10		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,000.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	10		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,000.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	36		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,000.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431364	4	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S		0.00	0.00	0.00	395.35
09/18/2019	GL_JOURNAL	IKN0432930	4	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00	0.00	0.00	696.46
10/29/2019	GL_JOURNAL	IKN0435366	4	No Jrnl Ref	10/29/2019/SHARP1: September 2019 copiers/duplicat		0.00	0.00	0.00	717.72
11/22/2019	GL_JOURNAL	IKN0437131	4	No Jrnl Ref	11/21/2019/SHARP2: October 2019 copiers/duplicator		0.00	0.00	0.00	998.57
12/04/2019	GL_BD_JRNL	0000437756	2		12/04/2019/Transfer of appropriations to realign b		1,401.00	0.00	0.00	0.00
12/17/2019	GL_JOURNAL	IKN0438502	4	No Jrnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato		0.00	0.00	0.00	789.20
01/13/2020	GL_JOURNAL	IKN0439554	4	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato		0.00	0.00	0.00	638.99
02/12/2020	GL_JOURNAL	IKN0441358	4	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator		0.00	0.00	0.00	742.15
03/19/2020	GL_JOURNAL	IKN0443926	4	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato		0.00	0.00	0.00	750.67
04/16/2020	GL_JOURNAL	IKN0445160	4	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/		0.00	0.00	0.00	641.78
05/21/2020	GL_JOURNAL	IKN0447427	4	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/		0.00	0.00	0.00	481.48
05/21/2020	GL_JOURNAL	ENC0447430	4	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/		0.00	0.00	2,548.63	0.00
Number of Transactions 15						Totals	0.00	9,401.00	0.00	2,548.63
	<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>	
	0007	00000	00	5733	1000	1110	01000	0000	2020	
	Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper									
05/07/2019	GL_BD_JRNL	PRE0423228	11		07/01/2019/Load 2020 Preliminary 25% Budget for ac		750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	11		07/01/2019/Remove 2020 Preliminary 25% Budget for		-750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	37		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00
12/04/2019	GL_BD_JRNL	0000437756	1		12/04/2019/Transfer of appropriations to realign b		-2,401.00	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>							
0007	00000	00	5733	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper															
Number of Transactions 4									Totals	599.00	599.00	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>							
0007	00000	00	5915	2700	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional															
07/30/2019	GL_BD_JRNL	0000430312	2						0.00	0.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	6	8582779279	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	0.00	23.45		
09/18/2019	GL_JOURNAL	TEL0432933	6	8582779279	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	0.00	23.03		
10/15/2019	GL_JOURNAL	TEL0434583	6	8582779279	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	0.00	23.71		
11/26/2019	GL_JOURNAL	TEL0437365	6	8582779279	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	29.87		
12/12/2019	GL_JOURNAL	TEL0438288	6	8582779279	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.95		
01/22/2020	GL_JOURNAL	TEL0440149	7	8582779279	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	24.33		
02/11/2020	GL_JOURNAL	TEL0441346	7	8582779279	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.23		
03/09/2020	GL_JOURNAL	TEL0443336	7	8582779279	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.80		
05/02/2020	GL_JOURNAL	TEL0446081	7	8582779279	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	0.00	27.30		
Number of Transactions 10									Totals	-222.67	0.00	0.00	0.00	222.67	
Number of Transactions 29									Account	Totals 5000s	376.33	10,000.00	0.00	2,548.63	7,075.04
Number of Transactions 2,508									Resource	Totals 00000	1,752.76	29,363.00	0.00	6,113.29	21,496.95
<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>							
0007	00001	00	2905	8300	0000	01000	3408	2020							
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS															
06/27/2019	GL_BD_JRNL	ORG0426883	66		07/01/2019/Load	2019-20 Board-Approved	Original Bu		3,736.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	67		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,868.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4128	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	15.97		
10/25/2019	GL_JOURNAL	PAY0435218	7438	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	335.45		
11/26/2019	GL_JOURNAL	PAY0437364	7434	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	346.09		
12/30/2019	GL_JOURNAL	PAY0438948	7564	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	170.38		
02/05/2020	GL_JOURNAL	PAY0440902	7127	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	173.84		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0007	00001	00	2905	8300	0000	01000	3408	2020							
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS															
02/06/2020	GL_BD_JRNL	0000441060	3321						01/31/2020/Transfer of appropriations to align Bud	-3,621.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7404	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	188.32		
03/31/2020	GL_JOURNAL	PAY0444290	7563	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	-3.36		
04/28/2020	GL_JOURNAL	PAY0445680	5590	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	188.32		
05/27/2020	GL_JOURNAL	PAY0447626	5555	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	179.63		
05/27/2020	GL_JOURNAL	ENP0447648	4952	PYE					05/31/2020/GL Encumbrance Process/177492 ;Salary f	0.00	0.00	188.32	0.00		
Number of Transactions 13										Totals	200.04	1,983.00	0.00	188.32	1,594.64

Number of Transactions 13 Account Totals 2000s 200.04 1,983.00 0.00 188.32 1,594.64

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0007	00001	00	3202	8300	0000	01000	3408	2020							
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426912	428						07/01/2019/Load 2019-20 Board-Approved Original Bu	1,160.00	0.00	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441065	1760						01/31/2020/Transfer of appropriations to align Bud	-1,160.00	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>					
0007	00001	00	3302	8300	0000	01000	3408	2020					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	429						07/01/2019/Load 2019-20 Board-Approved Original Bu	429.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9513	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.22
10/25/2019	GL_JOURNAL	PAY0435218	16054	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	25.66
11/26/2019	GL_JOURNAL	PAY0437364	16206	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	26.48
12/30/2019	GL_JOURNAL	PAY0438948	16518	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	13.03
02/05/2020	GL_JOURNAL	PAY0440902	15762	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	13.30
02/06/2020	GL_BD_JRNL	0000441068	1543						01/31/2020/Transfer of appropriations to align Bud	-277.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16302	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	14.41
03/31/2020	GL_JOURNAL	PAY0444290	16613	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	14.41
04/28/2020	GL_JOURNAL	PAY0445680	13119	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	14.42
05/27/2020	GL_JOURNAL	PAY0447626	13044	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	13.74
05/27/2020	GL_JOURNAL	ENP0447648	11902	PYE					05/31/2020/GL Encumbrance Process/177492 ;OASDI fo	0.00	0.00	14.41	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>						
0007	00001	00	3302	8300	0000	01000	3408	2020						
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified														
Number of Transactions 12									Totals	0.92	152.00	0.00	14.41	136.67
<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>						
0007	00001	00	3502	8300	0000	01000	3408	2020						
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	430	07/01/2019/Load 2019-20 Board-Approved Original Bu						3.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13025	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	0.01
10/25/2019	GL_JOURNAL	PAY0435218	34675	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	0.17
11/26/2019	GL_JOURNAL	PAY0437364	34959	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	0.17
12/30/2019	GL_JOURNAL	PAY0438948	35504	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	0.09
02/05/2020	GL_JOURNAL	PAY0440902	34646	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	0.09
02/06/2020	GL_BD_JRNL	0000441072	1295	01/31/2020/Transfer of appropriations to align Bud						-2.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35337	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	0.10
03/31/2020	GL_JOURNAL	PAY0444290	35801	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	0.10
04/28/2020	GL_JOURNAL	PAY0445680	31186	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	0.10
05/27/2020	GL_JOURNAL	PAY0447626	31087	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	0.09
05/27/2020	GL_JOURNAL	ENP0447648	29545	PYE	05/31/2020/GL Encumbrance Process/177492 ;UNEMP fo					0.00	0.00	0.00	0.09	0.00
Number of Transactions 12									Totals	-0.01	1.00	0.00	0.09	0.92
<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>						
0007	00001	00	3602	8300	0000	01000	3408	2020						
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	431	07/01/2019/Load 2019-20 Board-Approved Original Bu						134.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2476	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	0.00	0.38
11/07/2019	GL_JOURNAL	PWC0436058	5164	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	8.02
12/06/2019	GL_JOURNAL	PWC0437881	4772	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	8.27
01/08/2020	GL_JOURNAL	PWC0439276	4788	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	4.07
02/06/2020	GL_JOURNAL	PWC0441054	5044	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	4.15
02/07/2020	GL_BD_JRNL	0000441097	1623	01/31/2020/Transfer of appropriations to align Bud						-91.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	5355	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	4.50
04/09/2020	GL_JOURNAL	PWC0444791	4231	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	-0.08
05/07/2020	GL_JOURNAL	PWC0446374	3100	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	4.50
05/27/2020	GL_JOURNAL	ENP0447648	34216	PYE	05/31/2020/GL Encumbrance Process/177492 ;WKRCMP f					0.00	0.00	0.00	4.50	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0007	00001	00	3602		3602 - Worker Compensation Classified				3408	2020			

Number of Transactions 11 Totals 4.69 43.00 0.00 4.50 33.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00001	00	3702	8300	0000	01000	3408	2020

Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class

06/27/2019	GL_BD_JRNL	ORG0426912	432					07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1762	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.04
11/07/2019	GL_JOURNAL	PRM0436057	2298	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00		0.00	0.00	0.85
12/06/2019	GL_JOURNAL	PRM0437879	2267	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.88
01/08/2020	GL_JOURNAL	PRM0439275	2270	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.43
02/06/2020	GL_JOURNAL	PRM0441051	2392	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00		0.00	0.00	0.44
02/07/2020	GL_BD_JRNL	0000441098	1338					01/31/2020/Transfer of appropriations to align Bud	-8.00		0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	2328	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00		0.00	0.00	0.48
04/09/2020	GL_JOURNAL	PRM0444790	2408	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00		0.00	0.00	-0.01
05/07/2020	GL_JOURNAL	PRM0446364	2373	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.48
05/27/2020	GL_JOURNAL	ENP0447648	38887	PYE				05/31/2020/GL Encumbrance Process/177492 ;RM05 for	0.00		0.00	0.48	0.00

Number of Transactions 11 Totals 0.93 5.00 0.00 0.48 3.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00001	00	3995	8300	0000	01000	3408	2020

Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd

06/27/2019	GL_BD_JRNL	ORG0426912	433					07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00		0.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	3820					01/31/2020/Transfer of appropriations to align Bud	-9.00		0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 50 Account Totals 3000s 6.53 201.00 0.00 19.48 174.99

Number of Transactions 63 Resource Totals 00001 206.57 2,184.00 0.00 207.80 1,769.63

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 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		
0007	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	794		07/01/2019/Load 2020 Preliminary 25% Budget for ac				780.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	794		07/01/2019/Remove 2020 Preliminary 25% Budget for				-780.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	38		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,121.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	210	8584961674	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	211	8584961675	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	212	8584961676	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	213	8584961677	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	214	8584968209	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	215	8584968295	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	216	8584968296	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	217	8584968297	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	218	8584968298	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	219	8584968299	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	220	8584968308	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00
09/18/2019	GL_JOURNAL	TEL0432933	207	8584968209	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00	0.00
09/18/2019	GL_JOURNAL	TEL0432933	208	8584968295	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00	0.00
09/18/2019	GL_JOURNAL	TEL0432933	209	8584968296	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00	0.00
09/18/2019	GL_JOURNAL	TEL0432933	210	8584968297	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00	0.00
09/18/2019	GL_JOURNAL	TEL0432933	211	8584968298	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00	0.00
09/18/2019	GL_JOURNAL	TEL0432933	212	8584968299	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00	0.00
09/18/2019	GL_JOURNAL	TEL0432933	213	8584968308	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00	0.00
09/18/2019	GL_JOURNAL	TEL0432933	203	8584961674	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00	0.00
09/18/2019	GL_JOURNAL	TEL0432933	204	8584961675	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00	0.00
09/18/2019	GL_JOURNAL	TEL0432933	205	8584961676	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00	0.00
09/18/2019	GL_JOURNAL	TEL0432933	206	8584961677	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00	0.00
10/15/2019	GL_JOURNAL	TEL0434583	209	8584961675	10/15/2019/COX COMM: September 2019 phone lines/CO				0.00	0.00
10/15/2019	GL_JOURNAL	TEL0434583	210	8584961676	10/15/2019/COX COMM: September 2019 phone lines/CO				0.00	0.00
10/15/2019	GL_JOURNAL	TEL0434583	211	8584961677	10/15/2019/COX COMM: September 2019 phone lines/CO				0.00	0.00
10/15/2019	GL_JOURNAL	TEL0434583	212	8584968209	10/15/2019/COX COMM: September 2019 phone lines/CO				0.00	0.00
10/15/2019	GL_JOURNAL	TEL0434583	213	8584968295	10/15/2019/COX COMM: September 2019 phone lines/CO				0.00	0.00
10/15/2019	GL_JOURNAL	TEL0434583	214	8584968296	10/15/2019/COX COMM: September 2019 phone lines/CO				0.00	0.00
10/15/2019	GL_JOURNAL	TEL0434583	215	8584968297	10/15/2019/COX COMM: September 2019 phone lines/CO				0.00	0.00
10/15/2019	GL_JOURNAL	TEL0434583	208	8584961674	10/15/2019/COX COMM: September 2019 phone lines/CO				0.00	0.00
10/15/2019	GL_JOURNAL	TEL0434583	216	8584968298	10/15/2019/COX COMM: September 2019 phone lines/CO				0.00	0.00
10/15/2019	GL_JOURNAL	TEL0434583	217	8584968299	10/15/2019/COX COMM: September 2019 phone lines/CO				0.00	0.00
10/15/2019	GL_JOURNAL	TEL0434583	218	8584968308	10/15/2019/COX COMM: September 2019 phone lines/CO				0.00	0.00
11/26/2019	GL_JOURNAL	TEL0437365	205	8584961674	11/26/2019/COX COMM: October 2019 phone lines/COX				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All 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					
0007	00005	00	5916	2700	0000	01000	0000	2020					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
11/26/2019	GL_JOURNAL	TEL0437365	206	8584961675	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.38
11/26/2019	GL_JOURNAL	TEL0437365	207	8584961676	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.96
11/26/2019	GL_JOURNAL	TEL0437365	208	8584961677	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	36.11
11/26/2019	GL_JOURNAL	TEL0437365	209	8584968209	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.27
11/26/2019	GL_JOURNAL	TEL0437365	210	8584968295	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	25.57
11/26/2019	GL_JOURNAL	TEL0437365	211	8584968296	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	24.47
11/26/2019	GL_JOURNAL	TEL0437365	212	8584968297	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.30
11/26/2019	GL_JOURNAL	TEL0437365	213	8584968298	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.27
11/26/2019	GL_JOURNAL	TEL0437365	214	8584968299	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.27
11/26/2019	GL_JOURNAL	TEL0437365	215	8584968308	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.27
12/12/2019	GL_JOURNAL	TEL0438288	202	8584961674	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.22
12/12/2019	GL_JOURNAL	TEL0438288	203	8584961675	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.21
12/12/2019	GL_JOURNAL	TEL0438288	204	8584961676	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	24.12
12/12/2019	GL_JOURNAL	TEL0438288	205	8584961677	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	36.92
12/12/2019	GL_JOURNAL	TEL0438288	206	8584968209	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.16
12/12/2019	GL_JOURNAL	TEL0438288	207	8584968295	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	25.95
12/12/2019	GL_JOURNAL	TEL0438288	208	8584968296	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.92
12/12/2019	GL_JOURNAL	TEL0438288	209	8584968297	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.16
12/12/2019	GL_JOURNAL	TEL0438288	210	8584968298	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.16
12/12/2019	GL_JOURNAL	TEL0438288	211	8584968299	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.16
12/12/2019	GL_JOURNAL	TEL0438288	212	8584968308	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.16
01/22/2020	GL_JOURNAL	TEL0440149	215	8584961674	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.17
01/22/2020	GL_JOURNAL	TEL0440149	216	8584961675	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.19
01/22/2020	GL_JOURNAL	TEL0440149	217	8584961676	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	24.09
01/22/2020	GL_JOURNAL	TEL0440149	218	8584961677	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	32.36
01/22/2020	GL_JOURNAL	TEL0440149	219	8584968209	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.14
01/22/2020	GL_JOURNAL	TEL0440149	220	8584968295	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	25.31
01/22/2020	GL_JOURNAL	TEL0440149	221	8584968296	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.78
01/22/2020	GL_JOURNAL	TEL0440149	222	8584968297	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.18
01/22/2020	GL_JOURNAL	TEL0440149	223	8584968298	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.14
01/22/2020	GL_JOURNAL	TEL0440149	224	8584968299	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.14
01/22/2020	GL_JOURNAL	TEL0440149	225	8584968308	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	23.14
02/11/2020	GL_JOURNAL	TEL0441346	222	8584961674	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.03
02/11/2020	GL_JOURNAL	TEL0441346	223	8584961675	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.06
02/11/2020	GL_JOURNAL	TEL0441346	224	8584961676	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.53
02/11/2020	GL_JOURNAL	TEL0441346	225	8584961677	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	30.32
02/11/2020	GL_JOURNAL	TEL0441346	226	8584968209	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	23.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All 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				
0007	00005	00	5916	2700	0000	01000	0000	2020				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
02/11/2020	GL_JOURNAL	TEL0441346	227	8584968295	01/31/2020/COX	COMM: January 2020	phone lines/COX		24.49			
02/11/2020	GL_JOURNAL	TEL0441346	228	8584968296	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	23.36			
02/11/2020	GL_JOURNAL	TEL0441346	229	8584968297	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	23.03			
02/11/2020	GL_JOURNAL	TEL0441346	230	8584968298	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	23.03			
02/11/2020	GL_JOURNAL	TEL0441346	231	8584968299	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	23.03			
02/11/2020	GL_JOURNAL	TEL0441346	232	8584968308	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	23.03			
03/09/2020	GL_JOURNAL	TEL0443336	194	8584961674	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	23.09			
03/09/2020	GL_JOURNAL	TEL0443336	195	8584961675	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	23.18			
03/09/2020	GL_JOURNAL	TEL0443336	196	8584961676	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	23.82			
03/09/2020	GL_JOURNAL	TEL0443336	197	8584961677	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	35.11			
03/09/2020	GL_JOURNAL	TEL0443336	198	8584968209	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	23.09			
03/09/2020	GL_JOURNAL	TEL0443336	199	8584968295	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	24.69			
03/09/2020	GL_JOURNAL	TEL0443336	200	8584968296	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	23.48			
03/09/2020	GL_JOURNAL	TEL0443336	201	8584968297	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	23.09			
03/09/2020	GL_JOURNAL	TEL0443336	202	8584968298	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	23.09			
03/09/2020	GL_JOURNAL	TEL0443336	203	8584968299	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	23.09			
03/09/2020	GL_JOURNAL	TEL0443336	204	8584968308	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	23.09			
05/02/2020	GL_JOURNAL	TEL0446081	194	8584961674	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	23.17			
05/02/2020	GL_JOURNAL	TEL0446081	195	8584961675	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	23.27			
05/02/2020	GL_JOURNAL	TEL0446081	196	8584961676	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	24.40			
05/02/2020	GL_JOURNAL	TEL0446081	197	8584961677	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	33.82			
05/02/2020	GL_JOURNAL	TEL0446081	198	8584968209	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	23.14			
05/02/2020	GL_JOURNAL	TEL0446081	199	8584968295	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	26.14			
05/02/2020	GL_JOURNAL	TEL0446081	200	8584968296	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	23.59			
05/02/2020	GL_JOURNAL	TEL0446081	201	8584968297	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	23.14			
05/02/2020	GL_JOURNAL	TEL0446081	202	8584968298	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	23.14			
05/02/2020	GL_JOURNAL	TEL0446081	203	8584968299	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	23.14			
05/02/2020	GL_JOURNAL	TEL0446081	204	8584968308	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	23.14			
Number of Transactions 102						Totals	724.34	3,121.00	0.00	0.00	2,396.66	
Number of Transactions 102						Account	Totals 5000s	724.34	3,121.00	0.00	0.00	2,396.66
Number of Transactions 102						Resource	Totals 00005	724.34	3,121.00	0.00	0.00	2,396.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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
0007	00010	00	1107	1000	1110	01000	0000	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher	
06/27/2019	GL_BD_JRNL	0000427122	128		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
0007	00010	00	1107	1000	1110	01000	3301	2020				
06/27/2019	GL_BD_JRNL	ORG0426822	65		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	66		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	67		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	68		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	69		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	70		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	71		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	72		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	73		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	74		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	75		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	76		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	77		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	78		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	79		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	80		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	81		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	11	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	90,612.45
08/27/2019	GL_JOURNAL	PAY0431846	14	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	88,300.83
09/25/2019	GL_JOURNAL	PAY0433239	15	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	134,574.15
09/30/2019	GL_BD_JRNL	BAR0433538	2		09/30/2019/Transfer of appropriations to adjust te			170,354.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	1,000.66
10/25/2019	GL_JOURNAL	PAY0435218	16	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	134,574.15
11/07/2019	GL_JOURNAL	PAY0436036	2	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	3,631.11
11/26/2019	GL_JOURNAL	PAY0437364	17	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	141,726.88
12/30/2019	GL_JOURNAL	PAY0438948	17	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	146,020.72
02/05/2020	GL_JOURNAL	PAY0440902	15	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	149,416.61
02/06/2020	GL_BD_JRNL	0000441060	250		01/31/2020/Transfer of appropriations to align Bud			28,307.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	15	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	146,903.15

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0007	00010	00	1107	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
03/31/2020	GL_JOURNAL	PAY0444290	15	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	155,807.29	
04/28/2020	GL_JOURNAL	PAY0445680	15	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	141,593.33	
05/27/2020	GL_JOURNAL	PAY0447626	15	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	138,887.93	
05/27/2020	GL_JOURNAL	ENP0447648	105	PYE	05/31/2020/GL Encumbrance Process/108990 ;Salary f		0.00	0.00	142,836.63	0.00	
Number of Transactions 33						Totals	30,784.11	1,646,670.00	0.00	142,836.63	1,473,049.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	1162	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
09/06/2019	GL_BD_JRNL	0000432274	21						0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	124	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	538.89	
09/25/2019	GL_JOURNAL	PAY0433239	1241	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	1,077.78	
10/07/2019	GL_JOURNAL	PAY0433982	196	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	2,155.56	
10/25/2019	GL_JOURNAL	PAY0435218	1334	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	2,155.56	
11/26/2019	GL_JOURNAL	PAY0437364	1419	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	898.15	
12/05/2019	GL_JOURNAL	PAY0437830	242	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	1,975.93	
12/30/2019	GL_JOURNAL	PAY0438948	1484	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	3,951.86	
01/07/2020	GL_JOURNAL	PAY0439222	193	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.00	1,257.41	
02/05/2020	GL_JOURNAL	PAY0440902	1443	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	1,669.87	
02/06/2020	GL_JOURNAL	PAY0441034	314	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	2,049.08	
02/06/2020	GL_BD_JRNL	0000441060	813		01/31/2020/Transfer of appropriations to align Bud		15,681.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1489	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	3,353.04	
03/06/2020	GL_JOURNAL	PAY0443211	369	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	3,166.76	
03/31/2020	GL_JOURNAL	PAY0444290	1525	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	1,490.24	
04/08/2020	GL_JOURNAL	PAY0444761	223	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	0.00	186.28	
04/28/2020	GL_JOURNAL	PAY0445680	1315	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	5,029.56	
05/06/2020	GL_JOURNAL	PAY0446311	79	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.00	2,980.48	
05/27/2020	GL_JOURNAL	PAY0447626	1327	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	4,470.72	
Number of Transactions 19						Totals	-22,726.17	15,681.00	0.00	0.00	38,407.17	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00010	00	1165	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt 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 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	
0007	00010	00	1165	1000	1110 01000 3301	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr										
12/05/2019	GL_BD_JRNL	0000437832	5		11/30/2019/Open zero dollar strings/		0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	774	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	160.74	
12/30/2019	GL_JOURNAL	PAY0438948	2177	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	160.74	
02/06/2020	GL_BD_JRNL	0000441060	940		01/31/2020/Transfer of appropriations to align Bud		321.00	0.00	0.00	
Number of Transactions 4						Totals	-0.48	321.00	0.00	321.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00010	00	1165	1110	5770	01000	4262	2020		
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr										
10/25/2019	GL_BD_JRNL	0000435221	13		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	2022	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	160.74	
02/06/2020	GL_BD_JRNL	0000441060	852		01/31/2020/Transfer of appropriations to align Bud		161.00	0.00	0.00	
Number of Transactions 3						Totals	0.26	161.00	0.00	160.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00010	00	1210	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 1210 - Counselor											
06/27/2019	GL_BD_JRNL	ORG0426822	82		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,458.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	2017	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	1,328.12		
10/25/2019	GL_JOURNAL	PAY0435218	2464	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	1,328.12		
11/26/2019	GL_JOURNAL	PAY0437364	2485	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	1,328.12		
12/30/2019	GL_JOURNAL	PAY0438948	2595	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	1,328.12		
02/05/2020	GL_JOURNAL	PAY0440902	2295	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	1,328.12		
02/06/2020	GL_BD_JRNL	0000441060	1181		01/31/2020/Transfer of appropriations to align Bud		-2,932.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	2541	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	1,377.11		
03/31/2020	GL_JOURNAL	PAY0444290	2625	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	1,377.11		
04/28/2020	GL_JOURNAL	PAY0445680	1588	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	1,377.11		
05/27/2020	GL_JOURNAL	PAY0447626	1544	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	1,377.11		
05/27/2020	GL_JOURNAL	ENP0447648	1247	PYE	05/31/2020/GL Encumbrance Process/114857 ;Salary f		0.00	0.00	1,377.11		
Number of Transactions 12						Totals	-0.15	13,526.00	0.00	1,377.11	12,149.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	00010	00	1240	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 1240 - Nurse													
06/27/2019	GL_BD_JRNL	0000427122	129		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1563	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	4,697.90	
08/27/2019	GL_JOURNAL	PAY0431846	1426	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	2,818.74	
09/25/2019	GL_JOURNAL	PAY0433239	2334	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	3,434.16	
10/25/2019	GL_JOURNAL	PAY0435218	2779	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	3,758.32	
11/26/2019	GL_JOURNAL	PAY0437364	2806	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	3,758.32	
12/30/2019	GL_JOURNAL	PAY0438948	2918	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	3,758.32	
02/05/2020	GL_JOURNAL	PAY0440902	2621	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	3,897.35	
02/06/2020	GL_BD_JRNL	0000441060	1457		01/31/2020/Transfer of appropriations to align Bud					45,610.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2865	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	3,897.35	
03/31/2020	GL_JOURNAL	PAY0444290	2951	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	3,897.35	
04/28/2020	GL_JOURNAL	PAY0445680	1914	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	3,897.35	
05/27/2020	GL_JOURNAL	PAY0447626	1870	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	4,187.79	
05/27/2020	GL_JOURNAL	ENP0447648	1576	PYE	05/31/2020/GL Encumbrance Process/146239 ;Salary f					0.00	0.00	4,187.79	0.00	
Number of Transactions 14									Totals	-580.74	45,610.00	0.00	4,187.79	42,002.95
	<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>					
	0007	00010	00	1308	2700	0000	01000	0000	2020					
	Resource 00010 - Position Allocation Account 1308 - School Principal													
06/27/2019	GL_BD_JRNL	0000427122	130		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>					
	0007	00010	00	1308	2700	0000	01000	3301	2020					
	Resource 00010 - Position Allocation Account 1308 - School Principal													
06/27/2019	GL_BD_JRNL	ORG0426822	83		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	1855	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	10,649.06	
08/27/2019	GL_JOURNAL	PAY0431846	1679	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	11,659.19	
09/25/2019	GL_JOURNAL	PAY0433239	2648	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	11,290.36	
10/25/2019	GL_JOURNAL	PAY0435218	3088	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	11,290.36	
11/26/2019	GL_JOURNAL	PAY0437364	3127	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	11,290.36	
12/30/2019	GL_JOURNAL	PAY0438948	3227	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	11,290.36	
02/05/2020	GL_JOURNAL	PAY0440902	2916	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	11,708.11	
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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Ledger Grp: EXPENSE --
Tran Type: All 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					
0007	00010	00	1308	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 1308 - School Principal													
02/06/2020	GL_BD_JRNL	0000441060	1578										
				01/31/2020/Transfer of appropriations to align Bud									
							-67.00		0.00				
02/26/2020	GL_JOURNAL	PAY0442403	3166	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00				
							0.00		0.00				
03/31/2020	GL_JOURNAL	PAY0444290	3246	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00				
							0.00		0.00				
04/28/2020	GL_JOURNAL	PAY0445680	2197	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00				
							0.00		0.00				
05/06/2020	GL_JOURNAL	PAY0446311	350	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00				
							0.00		0.00				
05/27/2020	GL_JOURNAL	PAY0447626	2156	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00				
							0.00		0.00				
05/27/2020	GL_JOURNAL	ENP0447648	1848	PYE	05/31/2020/GL Encumbrance Process/125837	;Salary f			0.00				
							0.00		0.00				
Number of Transactions 15							Totals	-762.18	137,718.00	0.00	11,708.11	126,772.07	
Number of Transactions 102							Account	Totals 1000s	6,714.65	1,859,687.00	0.00	160,109.64	1,692,862.71
0007	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	72		07/01/2019/Load 2019-20 Board-Approved	Original Bu			5,299.00				
									0.00				
08/27/2019	GL_JOURNAL	PAY0431846	3354	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00				
							0.00		0.00				
09/25/2019	GL_JOURNAL	PAY0433239	4896	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00				
							0.00		0.00				
10/25/2019	GL_JOURNAL	PAY0435218	5433	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00				
							0.00		0.00				
11/26/2019	GL_JOURNAL	PAY0437364	5414	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00				
							0.00		0.00				
12/30/2019	GL_JOURNAL	PAY0438948	5519	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00				
							0.00		0.00				
02/05/2020	GL_JOURNAL	PAY0440902	5167	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00				
							0.00		0.00				
02/06/2020	GL_BD_JRNL	0000441060	2128		01/31/2020/Transfer of appropriations to align Bud				1,308.00				
									0.00				
02/26/2020	GL_JOURNAL	PAY0442403	5411	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00				
							0.00		0.00				
03/31/2020	GL_JOURNAL	PAY0444290	5546	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00				
							0.00		0.00				
04/28/2020	GL_JOURNAL	PAY0445680	4013	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00				
							0.00		0.00				
05/27/2020	GL_JOURNAL	PAY0447626	3979	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00				
							0.00		0.00				
05/27/2020	GL_JOURNAL	ENP0447648	3547	PYE	05/31/2020/GL Encumbrance Process/123364	;Salary f			0.00				
							0.00		0.00				
Number of Transactions 13							Totals	28.19	6,607.00	0.00	601.28	5,977.53	
0007	00010	00	2236	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	2236	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/27/2019	GL_BD_JRNL	0000427122	131						0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3544	PAYROLL	07/01/2019/Open zero dollar strings./				0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	5081	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	1925	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	5618	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	5599	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	5700	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	5348	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441060	2228		01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	5597	PAYROLL	01/31/2020/Transfer of appropriations to align Bud		12,295.00		0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	5734	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	4200	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	4166	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	3730	PYE	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00		
					05/31/2020/GL Encumbrance Process/144606 ;Salary f		0.00		0.00	1,208.78		
Number of Transactions 14							Totals	46.96	12,295.00	0.00	1,208.78	11,039.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	2401	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/27/2019	GL_BD_JRNL	0000427122	132						0.00	0.00		
					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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	2401	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/27/2019	GL_BD_JRNL	ORG0426883	68						35,179.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	73						43,647.00	0.00		
07/30/2019	GL_JOURNAL	PAY0430311	495	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu				0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	4295	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	5968	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	6534	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	6521	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	6633	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		

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
	0007	00010	00	2401	2700	0000	01000	3405	2020					
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
02/05/2020	GL_JOURNAL	PAY0440902	6241	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	8,143.20	
02/06/2020	GL_BD_JRNL	0000441060	2667		01/31/2020/Transfer of appropriations to align Bud				8,843.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6488	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	8,143.20	
03/31/2020	GL_JOURNAL	PAY0444290	6640	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	8,402.72	
04/28/2020	GL_JOURNAL	PAY0445680	4858	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	8,368.87	
05/06/2020	GL_JOURNAL	PAY0446311	1100	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00		0.00	0.00	195.00	
05/27/2020	GL_JOURNAL	PAY0447626	4834	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	7,982.62	
05/27/2020	GL_JOURNAL	ENP0447648	4386	PYE	05/31/2020/GL Encumbrance Process/161620	Salary f			0.00		0.00	8,368.87	0.00	
Number of Transactions 16									Totals	-744.79	87,669.00	0.00	8,368.87	80,044.92
	<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>					
	0007	00010	00	2456	2700	0000	01000	0000	2020					
	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
08/27/2019	GL_BD_JRNL	0000431850	33		08/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4996	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	201.12	
09/06/2019	GL_JOURNAL	PAY0432272	1605	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00		0.00	0.00	-201.12	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	00010	00	2456	2700	0000	01000	3405	2020					
	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
08/27/2019	GL_BD_JRNL	0000431850	34		08/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4997	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	603.36	
10/07/2019	GL_JOURNAL	PAY0433982	2528	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	791.91	
10/25/2019	GL_JOURNAL	PAY0435218	7247	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	201.12	
12/05/2019	GL_JOURNAL	PAY0437830	2120	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	364.53	
12/30/2019	GL_JOURNAL	PAY0438948	7382	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	677.16	
02/06/2020	GL_BD_JRNL	0000441060	3202		01/31/2020/Transfer of appropriations to align Bud				2,638.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7232	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	116.17	
03/06/2020	GL_JOURNAL	PAY0443211	2800	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	347.77	
03/31/2020	GL_JOURNAL	PAY0444290	7379	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	515.27	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00010	00	2456	2700	0000	01000	3405	2020	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly	

Number of Transactions 10 Totals -979.29 2,638.00 0.00 0.00 3,617.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00010	00	2905	8300	0000	01000	3408	2020	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS	

06/27/2019	GL_BD_JRNL	ORG0426883	70	07/01/2019/Load 2019-20 Board-Approved Original Bu					3,736.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	71	07/01/2019/Load 2019-20 Board-Approved Original Bu					1,868.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	69	07/01/2019/Load 2019-20 Board-Approved Original Bu					3,736.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4129	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	142.39
08/27/2019	GL_JOURNAL	PAY0431846	5110	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	94.73
09/25/2019	GL_JOURNAL	PAY0433239	6852	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	410.48
10/25/2019	GL_JOURNAL	PAY0435218	7439	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	875.72
11/26/2019	GL_JOURNAL	PAY0437364	7435	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	756.57
12/30/2019	GL_JOURNAL	PAY0438948	7565	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	623.86
02/05/2020	GL_JOURNAL	PAY0440902	7128	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	941.37
02/06/2020	GL_BD_JRNL	0000441060	3385	01/31/2020/Transfer of appropriations to align Bud					-542.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7405	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	990.63
03/31/2020	GL_JOURNAL	PAY0444290	7564	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	990.63
04/28/2020	GL_JOURNAL	PAY0445680	5591	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	990.63
05/27/2020	GL_JOURNAL	PAY0447626	5556	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	940.56
05/27/2020	GL_JOURNAL	ENP0447648	5027	PYE 05/31/2020/GL Encumbrance Process/112776 ;Salary f					0.00	0.00	990.63	0.00

Number of Transactions 16 Totals 49.80 8,798.00 0.00 990.63 7,757.57

Number of Transactions 73 Account Totals 2000s -1,599.13 118,007.00 0.00 11,169.56 108,436.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00010	00	3101	1000	1110	01000	0000	2020	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

06/27/2019	GL_BD_JRNL	0000427122	133	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
0007	00010	00	3101	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	434		07/01/2019/Load 2019-20 Board-Approved Original Bu				262,531.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4224	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	15,475.76	
08/27/2019	GL_JOURNAL	PAY0431846	5359	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	15,099.43	
09/06/2019	GL_JOURNAL	PAY0432272	1825	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	92.15	
09/25/2019	GL_JOURNAL	PAY0433239	7168	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	23,196.45	
09/30/2019	GL_BD_JRNL	BAR0433538	116		09/30/2019/Transfer of appropriations to adjust te				30,885.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2808	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	531.53	
10/25/2019	GL_JOURNAL	PAY0435218	7772	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	23,380.75	
11/07/2019	GL_JOURNAL	PAY0436036	3159	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	620.92	
11/26/2019	GL_JOURNAL	PAY0437364	7769	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	24,327.42	
12/05/2019	GL_JOURNAL	PAY0437830	2344	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	181.07	
12/30/2019	GL_JOURNAL	PAY0438948	7917	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	25,307.40	
01/07/2020	GL_JOURNAL	PAY0439222	2029	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	92.15	
02/05/2020	GL_JOURNAL	PAY0440902	7452	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	25,550.23	
02/06/2020	GL_BD_JRNL	0000441065	160		01/31/2020/Transfer of appropriations to align Bud				-10,146.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7745	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	25,407.12	
03/06/2020	GL_JOURNAL	PAY0443211	3075	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	254.83	
03/31/2020	GL_JOURNAL	PAY0444290	7911	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	26,897.89	
04/08/2020	GL_JOURNAL	PAY0444761	1075	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	0.00	31.85	
04/28/2020	GL_JOURNAL	PAY0445680	5861	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	24,860.79	
05/06/2020	GL_JOURNAL	PAY0446311	1298	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	254.83	
05/27/2020	GL_JOURNAL	PAY0447626	5826	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	24,132.10	
05/27/2020	GL_JOURNAL	ENP0447648	5474	PYE	05/31/2020/GL Encumbrance Process/173716 ;STRS for				0.00	0.00	0.00	24,425.07	0.00	
Number of Transactions 23									Totals	3,150.26	283,270.00	0.00	24,425.07	255,694.67

<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>						
0007	00010	00	3101	1110	5770	01000	4262	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
10/25/2019	GL_BD_JRNL	0000435221	14		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	7778	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	27.49	
02/06/2020	GL_BD_JRNL	0000441065	645		01/31/2020/Transfer of appropriations to align Bud				27.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.49	27.00	0.00	0.00	27.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	134		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00010	00	3101	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	435				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	4222	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,820.99
08/27/2019	GL_JOURNAL	PAY0431846	5357	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,993.72
09/25/2019	GL_JOURNAL	PAY0433239	7163	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,930.65
10/25/2019	GL_JOURNAL	PAY0435218	7768	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,930.65
11/26/2019	GL_JOURNAL	PAY0437364	7764	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,930.65
12/30/2019	GL_JOURNAL	PAY0438948	7912	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,930.65
02/05/2020	GL_JOURNAL	PAY0440902	7447	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,002.09
02/06/2020	GL_BD_JRNL	0000441065	415				01/31/2020/Transfer of appropriations to align Bud	-1,430.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7740	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,002.09
03/31/2020	GL_JOURNAL	PAY0444290	7907	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,002.09
04/28/2020	GL_JOURNAL	PAY0445680	5857	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,002.09
05/27/2020	GL_JOURNAL	PAY0447626	5822	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,043.23
05/27/2020	GL_JOURNAL	ENP0447648	5310	PYE			05/31/2020/GL Encumbrance Process/125837 ;STRS for	0.00	0.00	2,002.09	0.00
Number of Transactions 14						Totals	-40.99	23,550.00	0.00	2,002.09	21,588.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00010	00	3101	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	436				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7164	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	227.11
10/25/2019	GL_JOURNAL	PAY0435218	7769	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	227.11
11/26/2019	GL_JOURNAL	PAY0437364	7765	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	227.11
12/30/2019	GL_JOURNAL	PAY0438948	7913	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	227.11
02/05/2020	GL_JOURNAL	PAY0440902	7448	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	227.11
02/06/2020	GL_BD_JRNL	0000441065	543				01/31/2020/Transfer of appropriations to align Bud	-671.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7741	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	235.49

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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Ledger Grp: EXPENSE --
Tran Type: All 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	
0007	00010	00	3101	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
03/31/2020	GL_JOURNAL	PAY0444290	7908	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		235.49	
04/28/2020	GL_JOURNAL	PAY0445680	5858	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		235.49	
05/27/2020	GL_JOURNAL	PAY0447626	5823	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		235.49	
05/27/2020	GL_JOURNAL	ENP0447648	5658	PYE	05/31/2020/GL Encumbrance Process/114857 ;STRS for	0.00	0.00	235.49		0.00	
Number of Transactions 12						Totals	0.00	2,313.00	0.00	235.49	2,077.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00010	00	3101	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	135	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4223	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		803.34	
08/27/2019	GL_JOURNAL	PAY0431846	5358	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		642.68	
09/25/2019	GL_JOURNAL	PAY0433239	7166	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		587.24	
10/25/2019	GL_JOURNAL	PAY0435218	7771	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		642.68	
11/26/2019	GL_JOURNAL	PAY0437364	7767	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		642.68	
12/30/2019	GL_JOURNAL	PAY0438948	7915	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		642.68	
02/05/2020	GL_JOURNAL	PAY0440902	7450	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		666.45	
02/06/2020	GL_BD_JRNL	0000441065	1160	01/31/2020/Transfer of appropriations to align Bud				7,960.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7743	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		666.45	
03/31/2020	GL_JOURNAL	PAY0444290	7910	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		666.45	
04/28/2020	GL_JOURNAL	PAY0445680	5860	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		666.45	
05/27/2020	GL_JOURNAL	PAY0447626	5825	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		716.12	
05/27/2020	GL_JOURNAL	ENP0447648	5847	PYE	05/31/2020/GL Encumbrance Process/146239 ;STRS for	0.00	0.00	716.11		0.00	
Number of Transactions 14						Totals	-99.33	7,960.00	0.00	716.11	7,343.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00010	00	3202	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	437	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,097.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7396	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		26.39	
09/25/2019	GL_JOURNAL	PAY0433239	9782	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		237.81	
10/25/2019	GL_JOURNAL	PAY0435218	10648	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		114.35	
11/26/2019	GL_JOURNAL	PAY0437364	10723	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		114.35	

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0007	00010	00	3202	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
12/30/2019	GL_JOURNAL	PAY0438948	10934	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	98.52	
02/05/2020	GL_JOURNAL	PAY0440902	10343	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	118.58	
02/06/2020	GL_BD_JRNL	0000441065	2138		01/31/2020/Transfer of appropriations to align Bud				206.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10751	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	118.58	
03/31/2020	GL_JOURNAL	PAY0444290	10975	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	118.58	
04/28/2020	GL_JOURNAL	PAY0445680	8336	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	118.58	
05/27/2020	GL_JOURNAL	PAY0447626	8270	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	113.11	
05/27/2020	GL_JOURNAL	ENP0447648	7557	PYE	05/31/2020/GL Encumbrance Process/123364	;PERS_A f			0.00		0.00	118.58	0.00	
Number of Transactions 13									Totals	5.57	1,303.00	0.00	118.58	1,178.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	3202	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	0000427122	136		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						
0007	00010	00	3202	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	438		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	7391	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	1,215.07	
09/25/2019	GL_JOURNAL	PAY0433239	9777	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	1,824.40	
10/25/2019	GL_JOURNAL	PAY0435218	10642	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	1,548.62	
11/26/2019	GL_JOURNAL	PAY0437364	10718	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	1,548.62	
12/30/2019	GL_JOURNAL	PAY0438948	10929	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	1,334.20	
02/05/2020	GL_JOURNAL	PAY0440902	10338	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1,605.92	
02/06/2020	GL_BD_JRNL	0000441065	2267		01/31/2020/Transfer of appropriations to align Bud				789.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10746	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1,628.83	
03/31/2020	GL_JOURNAL	PAY0444290	10969	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1,675.77	
04/28/2020	GL_JOURNAL	PAY0445680	8331	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1,650.43	
05/27/2020	GL_JOURNAL	PAY0447626	8265	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1,612.71	
05/27/2020	GL_JOURNAL	ENP0447648	7887	PYE	05/31/2020/GL Encumbrance Process/161620	;PERS_A f			0.00		0.00	1,650.43	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0007	00010	00	3202	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 13 Totals -189.00 17,106.00 0.00 1,650.43 15,644.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00010	00	3202	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

06/27/2019	GL_BD_JRNL	0000427122	137	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7392	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	53.05
09/25/2019	GL_JOURNAL	PAY0433239	9778	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	229.88
10/07/2019	GL_JOURNAL	PAY0433982	3843	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	42.44
10/25/2019	GL_JOURNAL	PAY0435218	10643	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	229.88
11/26/2019	GL_JOURNAL	PAY0437364	10719	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	229.88
12/30/2019	GL_JOURNAL	PAY0438948	10930	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	198.05
02/05/2020	GL_JOURNAL	PAY0440902	10339	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	238.38
02/06/2020	GL_BD_JRNL	0000441065	2405	01/31/2020/Transfer of appropriations to align Bud			2,413.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10747	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	238.38
03/31/2020	GL_JOURNAL	PAY0444290	10970	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	238.38
04/28/2020	GL_JOURNAL	PAY0445680	8332	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	238.38
05/27/2020	GL_JOURNAL	PAY0447626	8266	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	229.10
05/27/2020	GL_JOURNAL	ENP0447648	7730	PYE	05/31/2020/GL Encumbrance Process/144606 ;PERS_A f			0.00	0.00	238.38	0.00

Number of Transactions 14 Totals 8.82 2,413.00 0.00 238.38 2,165.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00010	00	3202	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

06/27/2019	GL_BD_JRNL	ORG0426912	439	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,933.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7395	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	18.68
09/25/2019	GL_JOURNAL	PAY0433239	9781	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	80.95
10/25/2019	GL_JOURNAL	PAY0435218	10647	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	80.95
11/26/2019	GL_JOURNAL	PAY0437364	10722	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	80.95
12/30/2019	GL_JOURNAL	PAY0438948	10933	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	69.74
02/05/2020	GL_JOURNAL	PAY0440902	10342	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	83.95
02/06/2020	GL_BD_JRNL	0000441065	1766	01/31/2020/Transfer of appropriations to align Bud			-1,098.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10750	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	83.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0007	00010	00	3202	8300	0000 01000 3408	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
03/31/2020	GL_JOURNAL	PAY0444290	10974	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	83.95	
04/28/2020	GL_JOURNAL	PAY0445680	8335	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	83.95	
05/27/2020	GL_JOURNAL	PAY0447626	8269	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	80.07	
05/27/2020	GL_JOURNAL	ENP0447648	8064	PYE	05/31/2020/GL Encumbrance Process/112776 ;PERS_A f		0.00	0.00	83.95	0.00	
Number of Transactions 13						Totals	3.91	835.00	0.00	83.95	747.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00010	00	3301	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	0000427122	138	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			
0007	00010	00	3301	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	440	07/01/2019/Load 2019-20 Board-Approved Original Bu				20,995.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7554	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,313.88	
08/27/2019	GL_JOURNAL	PAY0431846	9816	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,280.36	
09/06/2019	GL_JOURNAL	PAY0432272	2860	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	7.81	
09/25/2019	GL_JOURNAL	PAY0433239	12368	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,828.03	
09/30/2019	GL_BD_JRNL	BAR0433538	344	09/30/2019/Transfer of appropriations to adjust te				2,470.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4394	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	45.76	
10/25/2019	GL_JOURNAL	PAY0435218	13242	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,847.40	
11/07/2019	GL_JOURNAL	PAY0436036	4976	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	52.65	
11/26/2019	GL_JOURNAL	PAY0437364	13317	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,929.15	
12/05/2019	GL_JOURNAL	PAY0437830	3621	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	30.98	
12/30/2019	GL_JOURNAL	PAY0438948	13531	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,048.02	
01/07/2020	GL_JOURNAL	PAY0439222	3193	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	29.37	
02/05/2020	GL_JOURNAL	PAY0440902	12932	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,052.17	
02/06/2020	GL_JOURNAL	PAY0441034	4790	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	29.71	
02/06/2020	GL_BD_JRNL	0000441068	124	01/31/2020/Transfer of appropriations to align Bud				-756.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13338	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,034.96	
03/06/2020	GL_JOURNAL	PAY0443211	4877	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	45.92	

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		
0007	00010	00	3301	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
03/31/2020	GL_JOURNAL	PAY0444290	13581	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,137.06		
04/08/2020	GL_JOURNAL	PAY0444761	1613	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	2.70		
04/28/2020	GL_JOURNAL	PAY0445680	10755	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,051.55		
05/06/2020	GL_JOURNAL	PAY0446311	2095	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	135.61		
05/27/2020	GL_JOURNAL	PAY0447626	10698	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,073.49		
05/27/2020	GL_JOURNAL	ENP0447648	10064	PYE	05/31/2020/GL Encumbrance Process/173716 ;FMED for	0.00	0.00	1,925.01	0.00		
Number of Transactions 24						Totals	-192.59	22,709.00	0.00	1,925.01	20,976.58
0007	00010	00	3301	1110	5770 01000 4262	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
10/25/2019	GL_BD_JRNL	0000435221	15		10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	13249	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.33		
02/06/2020	GL_BD_JRNL	0000441068	413		01/31/2020/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-0.33	2.00	0.00	0.00	2.33
0007	00010	00	3301	2700	0000 01000 0000	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	0000427122	139		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
0007	00010	00	3301	2700	0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	441		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7552	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	154.42		
08/27/2019	GL_JOURNAL	PAY0431846	9814	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	169.05		
09/25/2019	GL_JOURNAL	PAY0433239	12363	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	163.90		
10/25/2019	GL_JOURNAL	PAY0435218	13237	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	164.27		
11/26/2019	GL_JOURNAL	PAY0437364	13312	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	163.89		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	3301	2700	0000	01000	3301	2020	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					
12/30/2019	GL_JOURNAL	PAY0438948	13526	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	163.90	
02/05/2020	GL_JOURNAL	PAY0440902	12927	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	170.07	
02/26/2020	GL_JOURNAL	PAY0442403	13333	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	170.07	
03/31/2020	GL_JOURNAL	PAY0444290	13577	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	170.07	
04/28/2020	GL_JOURNAL	PAY0445680	10751	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	170.07	
05/06/2020	GL_JOURNAL	PAY0446311	2094	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	7.56	
05/27/2020	GL_JOURNAL	PAY0447626	10694	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	173.55	
05/27/2020	GL_JOURNAL	ENP0447648	9900	PYE	05/31/2020/GL	Encumbrance Process/125837	;FMED for		0.00	0.00	169.77	0.00	0.00	
Number of Transactions 14									Totals	-12.59	1,998.00	0.00	169.77	1,840.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	3301	3110	0000	01000	3401	2020	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					
06/27/2019	GL_BD_JRNL	ORG0426912	442		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	12364	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	19.29	
10/25/2019	GL_JOURNAL	PAY0435218	13238	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	19.32	
11/26/2019	GL_JOURNAL	PAY0437364	13313	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	19.29	
12/30/2019	GL_JOURNAL	PAY0438948	13527	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	19.29	
02/05/2020	GL_JOURNAL	PAY0440902	12928	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	19.26	
02/06/2020	GL_BD_JRNL	0000441068	335		01/31/2020/Transfer	of appropriations to align	Bud		-43.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13334	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	19.97	
03/31/2020	GL_JOURNAL	PAY0444290	13578	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	19.97	
04/28/2020	GL_JOURNAL	PAY0445680	10752	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	19.97	
05/27/2020	GL_JOURNAL	PAY0447626	10695	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	19.97	
05/27/2020	GL_JOURNAL	ENP0447648	10248	PYE	05/31/2020/GL	Encumbrance Process/114857	;FMED for		0.00	0.00	19.97	0.00	0.00	
Number of Transactions 12									Totals	-0.30	196.00	0.00	19.97	176.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	3301	3140	0000	01000	3402	2020	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated					
06/27/2019	GL_BD_JRNL	0000427122	140		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7553	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	68.12	
08/27/2019	GL_JOURNAL	PAY0431846	9815	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	40.88	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	ENCUMBRANCE				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	EXPENSES				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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	
0007	00010	00	3301	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
09/25/2019	GL_JOURNAL	PAY0433239	12366	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	48.76	
10/25/2019	GL_JOURNAL	PAY0435218	13240	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	53.55	
11/26/2019	GL_JOURNAL	PAY0437364	13315	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	53.45	
12/30/2019	GL_JOURNAL	PAY0438948	13529	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	53.45	
02/05/2020	GL_JOURNAL	PAY0440902	12930	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	56.57	
02/06/2020	GL_BD_JRNL	0000441068	1122		01/31/2020/Transfer of appropriations to align Bud		657.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13336	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	56.56	
03/31/2020	GL_JOURNAL	PAY0444290	13580	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	56.57	
04/28/2020	GL_JOURNAL	PAY0445680	10754	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	56.56	
05/27/2020	GL_JOURNAL	PAY0447626	10697	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	60.78	
05/27/2020	GL_JOURNAL	ENP0447648	10436	PYE	05/31/2020/GL Encumbrance Process/146239 ;FMED for		0.00	0.00	60.72	0.00	
Number of Transactions 14						Totals	-8.97	657.00	0.00	60.72	605.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00010	00	3302	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	443								
07/01/2019	GL_JOURNAL	PAY0431846	11745	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu		405.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0433239	14956	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	10.24	
09/25/2019	GL_JOURNAL	PAY0433239	14956	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	125.93	
10/25/2019	GL_JOURNAL	PAY0435218	16056	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	78.03	
11/26/2019	GL_JOURNAL	PAY0437364	16208	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	78.03	
12/30/2019	GL_JOURNAL	PAY0438948	16520	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	71.89	
02/05/2020	GL_JOURNAL	PAY0440902	15764	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	80.43	
02/06/2020	GL_BD_JRNL	0000441068	2171		01/31/2020/Transfer of appropriations to align Bud		270.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16304	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	80.44	
03/31/2020	GL_JOURNAL	PAY0444290	16615	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	80.43	
04/28/2020	GL_JOURNAL	PAY0445680	13121	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	65.80	
05/27/2020	GL_JOURNAL	PAY0447626	13046	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	78.31	
05/27/2020	GL_JOURNAL	ENP0447648	12098	PYE	05/31/2020/GL Encumbrance Process/123364 ;OASDI fo		0.00	0.00	46.00	0.00	
Number of Transactions 13						Totals	-120.53	675.00	0.00	46.00	749.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00010	00	3302	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0007	00010	00	3302	2700	0000 01000	0000	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	0000427122	141		07/01/2019/Open zero dollar strings./			0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11739	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3519	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	
Number of Transactions 3						Totals		0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3302	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	444					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	991	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	11740	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	480.10
09/25/2019	GL_JOURNAL	PAY0433239	14950	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	710.27
10/07/2019	GL_JOURNAL	PAY0433982	5624	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	11.48
10/25/2019	GL_JOURNAL	PAY0435218	16049	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	611.40
11/26/2019	GL_JOURNAL	PAY0437364	16202	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	603.32
12/05/2019	GL_JOURNAL	PAY0437830	4701	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	5.29
12/30/2019	GL_JOURNAL	PAY0438948	16514	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	546.30
02/05/2020	GL_JOURNAL	PAY0440902	15758	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	624.27
02/06/2020	GL_BD_JRNL	0000441068	2352					01/31/2020/Transfer of appropriations to align Bud	748.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16298	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	633.16
03/06/2020	GL_JOURNAL	PAY0443211	6406	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	5.04
03/31/2020	GL_JOURNAL	PAY0444290	16607	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	663.03
04/28/2020	GL_JOURNAL	PAY0445680	13115	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	641.76
05/06/2020	GL_JOURNAL	PAY0446311	2534	PAYROLL				04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	14.92
05/27/2020	GL_JOURNAL	PAY0447626	13040	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	612.20
05/27/2020	GL_JOURNAL	ENP0447648	12448	PYE				05/31/2020/GL Encumbrance Process/161620 ;OASDI fo	0.00	0.00	640.21	0.00
Number of Transactions 18						Totals		-95.61	6,778.00	0.00	640.21	6,233.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3302	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	142					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11741	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	20.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0007	00010	00	3302	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
09/25/2019	GL_JOURNAL	PAY0433239	14951	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	89.17	
10/07/2019	GL_JOURNAL	PAY0433982	5625	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	20.83	
10/25/2019	GL_JOURNAL	PAY0435218	16050	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	89.17	
11/26/2019	GL_JOURNAL	PAY0437364	16203	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	89.18	
12/30/2019	GL_JOURNAL	PAY0438948	16515	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	76.82	
02/05/2020	GL_JOURNAL	PAY0440902	15759	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	92.47	
02/06/2020	GL_BD_JRNL	0000441068	2406		01/31/2020/Transfer of appropriations to align Bud			941.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16299	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	92.47	
03/31/2020	GL_JOURNAL	PAY0444290	16608	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	92.47	
04/28/2020	GL_JOURNAL	PAY0445680	13116	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	92.48	
05/27/2020	GL_JOURNAL	PAY0447626	13041	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	88.87	
05/27/2020	GL_JOURNAL	ENP0447648	12291	PYE	05/31/2020/GL Encumbrance Process/144606		;OASDI fo	0.00	0.00	92.47	0.00	

Number of Transactions 14						Totals		4.02	941.00	0.00	92.47	844.51

<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>				
0007	00010	00	3302	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	445		07/01/2019/Load 2019-20 Board-Approved Original Bu			715.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9514	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	10.89	
08/27/2019	GL_JOURNAL	PAY0431846	11744	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	7.24	
09/25/2019	GL_JOURNAL	PAY0433239	14955	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	31.40	
10/25/2019	GL_JOURNAL	PAY0435218	16055	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	67.00	
11/26/2019	GL_JOURNAL	PAY0437364	16207	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	57.88	
12/30/2019	GL_JOURNAL	PAY0438948	16519	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	47.73	
02/05/2020	GL_JOURNAL	PAY0440902	15763	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	72.02	
02/06/2020	GL_BD_JRNL	0000441068	1668		01/31/2020/Transfer of appropriations to align Bud			-42.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16303	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	75.77	
03/31/2020	GL_JOURNAL	PAY0444290	16614	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	75.77	
04/28/2020	GL_JOURNAL	PAY0445680	13120	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	75.77	
05/27/2020	GL_JOURNAL	PAY0447626	13045	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	71.95	
05/27/2020	GL_JOURNAL	ENP0447648	12625	PYE	05/31/2020/GL Encumbrance Process/112776		;OASDI fo	0.00	0.00	75.78	0.00	

Number of Transactions 14						Totals		3.80	673.00	0.00	75.78	593.42

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

PeopleSoft GL
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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	143		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00010	00	3421	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	446				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,734.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18006	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	173.40
09/30/2019	GL_BD_JRNL	BAR0433538	800				09/30/2019/Transfer of appropriations to adjust te	204.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	19146	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	173.40
11/26/2019	GL_JOURNAL	PAY0437364	19288	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	173.40
12/30/2019	GL_JOURNAL	PAY0438948	19640	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	193.80
02/05/2020	GL_JOURNAL	PAY0440902	18826	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	182.40
02/06/2020	GL_BD_JRNL	0000441069	103				01/31/2020/Transfer of appropriations to align Bud	-111.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19372	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	182.40
03/31/2020	GL_JOURNAL	PAY0444290	19722	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	15791	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	172.80
05/27/2020	GL_JOURNAL	PAY0447626	15723	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	172.80
05/27/2020	GL_JOURNAL	ENP0447648	14717	PYE			05/31/2020/GL Encumbrance Process/173716 ;VISION f	0.00	0.00	176.40	0.00
Number of Transactions 13						Totals	43.80	1,827.00	0.00	176.40	1,606.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	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	144				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	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	447				07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0007	00010	00	3421	2700	0000 01000 3301	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
09/25/2019	GL_JOURNAL	PAY0433239	18002	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19142	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	19284	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	19636	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	18822	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441069	481		01/31/2020/Transfer of appropriations to align Bud		-3.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19368	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	19718	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	15787	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	15719	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	14554	PYE	05/31/2020/GL Encumbrance Process/125837 ;VISION f		0.00	0.00	9.80	
Number of Transactions 12						Totals	0.40	99.00	0.00	9.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00010	00	3421	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	448							
09/25/2019	GL_JOURNAL	PAY0433239	18003	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		34.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	19143	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	19285	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	19637	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	18823	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441069	327		01/31/2020/Transfer of appropriations to align Bud		-14.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	19369	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	19719	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	15788	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	15720	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	14901	PYE	05/31/2020/GL Encumbrance Process/114857 ;VISION f		0.00	0.00		
Number of Transactions 12						Totals	0.28	20.00	0.00	1.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00010	00	3421	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation 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
BUDGET TRANSACTION 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							
0007	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	145		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18005	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	7.65		
10/25/2019	GL_JOURNAL	PAY0435218	19145	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	7.65		
11/26/2019	GL_JOURNAL	PAY0437364	19287	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	7.65		
12/30/2019	GL_JOURNAL	PAY0438948	19639	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	7.65		
02/05/2020	GL_JOURNAL	PAY0440902	18825	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	7.20		
02/06/2020	GL_BD_JRNL	0000441069	1017		01/31/2020/Transfer of appropriations to align Bud				75.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	19371	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	7.20		
03/31/2020	GL_JOURNAL	PAY0444290	19721	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	7.20		
04/28/2020	GL_JOURNAL	PAY0445680	15790	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	7.20		
05/27/2020	GL_JOURNAL	PAY0447626	15722	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	7.20		
05/27/2020	GL_JOURNAL	ENP0447648	15087	PYE	05/31/2020/GL Encumbrance Process/146239 ;VISION f				0.00	0.00	0.00	7.35	0.00		
Number of Transactions 12										Totals	1.05	75.00	0.00	7.35	66.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	00010	00	3431	2420	1110	01000	3204	2020							
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426912	449		07/01/2019/Load 2019-20 Board-Approved Original Bu				41.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	19935	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	4.08		
10/25/2019	GL_JOURNAL	PAY0435218	21162	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	4.08		
11/26/2019	GL_JOURNAL	PAY0437364	21330	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	4.08		
12/30/2019	GL_JOURNAL	PAY0438948	21706	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	4.08		
02/05/2020	GL_JOURNAL	PAY0440902	20908	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	3.84		
02/06/2020	GL_BD_JRNL	0000441069	1623		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	21456	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	3.84		
03/31/2020	GL_JOURNAL	PAY0444290	21809	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	3.84		
04/28/2020	GL_JOURNAL	PAY0445680	17870	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	3.02		
05/27/2020	GL_JOURNAL	PAY0447626	17801	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	3.84		
05/27/2020	GL_JOURNAL	ENP0447648	16650	PYE	05/31/2020/GL Encumbrance Process/123364 ;VISION f				0.00	0.00	0.00	3.92	0.00		
Number of Transactions 12										Totals	1.38	40.00	0.00	3.92	34.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	00010	00	3431	2700	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION 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	146		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3431	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	450						204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19930	PAYROLL					0.00	0.00	0.00	20.40
10/25/2019	GL_JOURNAL	PAY0435218	21157	PAYROLL					0.00	0.00	0.00	20.40
11/26/2019	GL_JOURNAL	PAY0437364	21325	PAYROLL					0.00	0.00	0.00	20.40
12/30/2019	GL_JOURNAL	PAY0438948	21701	PAYROLL					0.00	0.00	0.00	20.40
02/05/2020	GL_JOURNAL	PAY0440902	20903	PAYROLL					0.00	0.00	0.00	19.20
02/06/2020	GL_BD_JRNL	0000441069	1363						-5.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	21451	PAYROLL					0.00	0.00	0.00	19.20
03/31/2020	GL_JOURNAL	PAY0444290	21804	PAYROLL					0.00	0.00	0.00	19.20
04/28/2020	GL_JOURNAL	PAY0445680	17865	PAYROLL					0.00	0.00	0.00	19.20
05/27/2020	GL_JOURNAL	PAY0447626	17796	PAYROLL					0.00	0.00	0.00	19.20
05/27/2020	GL_JOURNAL	ENP0447648	16949	PYE					0.00	0.00	19.60	0.00
Number of Transactions 12						Totals	1.80	199.00	0.00	19.60	177.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3431	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	147						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19931	PAYROLL					0.00	0.00	0.00	3.83
10/25/2019	GL_JOURNAL	PAY0435218	21158	PAYROLL					0.00	0.00	0.00	3.83
11/26/2019	GL_JOURNAL	PAY0437364	21326	PAYROLL					0.00	0.00	0.00	3.83
12/30/2019	GL_JOURNAL	PAY0438948	21702	PAYROLL					0.00	0.00	0.00	3.83
02/05/2020	GL_JOURNAL	PAY0440902	20904	PAYROLL					0.00	0.00	0.00	3.60
02/06/2020	GL_BD_JRNL	0000441069	1765						37.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	21452	PAYROLL					0.00	0.00	0.00	3.60
03/31/2020	GL_JOURNAL	PAY0444290	21805	PAYROLL					0.00	0.00	0.00	3.60
04/28/2020	GL_JOURNAL	PAY0445680	17866	PAYROLL					0.00	0.00	0.00	3.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
	0007	00010	00	3431	3140	0000	01000	3402	2020				
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	17797	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	3.60	
05/27/2020	GL_JOURNAL	ENP0447648	16794	PYE	05/31/2020/GL	Encumbrance Process/144606	;VISION f		0.00	0.00	3.68	0.00	
Number of Transactions 12						Totals			0.00	37.00	0.00	3.68	33.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	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	451		07/01/2019/Load	2019-20 Board-Approved	Original Bu		21.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19934	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1.88	
10/25/2019	GL_JOURNAL	PAY0435218	21161	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1.88	
11/26/2019	GL_JOURNAL	PAY0437364	21329	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1.88	
12/30/2019	GL_JOURNAL	PAY0438948	21705	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1.88	
02/05/2020	GL_JOURNAL	PAY0440902	20907	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1.77	
02/06/2020	GL_BD_JRNL	0000441069	1602		01/31/2020/Transfer	of appropriations to align	Bud		-2.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21455	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1.77	
03/31/2020	GL_JOURNAL	PAY0444290	21808	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1.77	
04/28/2020	GL_JOURNAL	PAY0445680	17869	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1.77	
05/27/2020	GL_JOURNAL	PAY0447626	17800	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1.77	
05/27/2020	GL_JOURNAL	ENP0447648	17123	PYE	05/31/2020/GL	Encumbrance Process/112776	;VISION f		0.00	0.00	2.00	0.00	
Number of Transactions 12						Totals			0.63	19.00	0.00	2.00	16.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00010	00	3441	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	148		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				
0007	00010	00	3441	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	452		07/01/2019/Load	2019-20 Board-Approved	Original Bu		14,671.00	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		
0007	00010	00	3441	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert			
09/25/2019	GL_JOURNAL	PAY0433239	22099	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	1,489.44		
09/30/2019	GL_BD_JRNL	BAR0433538	914		09/30/2019/Transfer of appropriations to adjust te			1,726.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	23384	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	1,489.44		
11/26/2019	GL_JOURNAL	PAY0437364	23546	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	1,489.44		
12/30/2019	GL_JOURNAL	PAY0438948	23932	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	1,676.64		
02/05/2020	GL_JOURNAL	PAY0440902	23157	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	1,676.64		
02/06/2020	GL_BD_JRNL	0000441069	2077		01/31/2020/Transfer of appropriations to align Bud			-462.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	23707	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	1,676.64		
03/31/2020	GL_JOURNAL	PAY0444290	24071	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	1,635.84		
04/28/2020	GL_JOURNAL	PAY0445680	20136	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	1,544.64		
05/27/2020	GL_JOURNAL	PAY0447626	20064	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	1,544.64		
05/27/2020	GL_JOURNAL	ENP0447648	19050	PYE	05/31/2020/GL Encumbrance Process/173716	DENTAL f		0.00	0.00	1,537.20		
Number of Transactions 13						Totals		174.44	15,935.00	0.00	1,537.20	14,223.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3441	2700	0000	01000	0000	2020	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert			
06/27/2019	GL_BD_JRNL	0000427122	149		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			
0007	00010	00	3441	2700	0000	01000	3301	2020	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert		
06/27/2019	GL_BD_JRNL	ORG0426912	453		07/01/2019/Load 2019-20 Board-Approved Original Bu			863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22095	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	23380	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	23542	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	23928	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	23153	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	2384		01/31/2020/Transfer of appropriations to align Bud			32.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	23703	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	24067	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	20132	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	91.20

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

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>				
0007	00010	00	3441	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	20060	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	91.20		
05/27/2020	GL_JOURNAL	ENP0447648	18887	PYE	05/31/2020/GL	Encumbrance Process/125837	;DENTAL f	0.00	0.00	85.40		

Number of Transactions 12							Totals	-25.60	895.00	0.00	85.40	835.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3441	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	454		07/01/2019/Load	2019-20 Board-Approved	Original Bu	288.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22096	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	18.72	
10/25/2019	GL_JOURNAL	PAY0435218	23381	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	18.72	
11/26/2019	GL_JOURNAL	PAY0437364	23543	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	18.72	
12/30/2019	GL_JOURNAL	PAY0438948	23929	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	18.72	
02/05/2020	GL_JOURNAL	PAY0440902	23154	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	18.72	
02/06/2020	GL_BD_JRNL	0000441069	2219		01/31/2020/Transfer	of appropriations to align	Bud	-109.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23704	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	18.72	
03/31/2020	GL_JOURNAL	PAY0444290	24068	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	18.24	
04/28/2020	GL_JOURNAL	PAY0445680	20133	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	PAY0447626	20061	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	ENP0447648	19234	PYE	05/31/2020/GL	Encumbrance Process/114857	;DENTAL f	0.00	0.00	17.08	0.00	

Number of Transactions 12							Totals	-5.12	179.00	0.00	17.08	167.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00010	00	3441	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	150		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22098	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	70.20
10/25/2019	GL_JOURNAL	PAY0435218	23383	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	70.20
11/26/2019	GL_JOURNAL	PAY0437364	23545	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	70.20
12/30/2019	GL_JOURNAL	PAY0438948	23931	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	70.20
02/05/2020	GL_JOURNAL	PAY0440902	23156	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	70.20
02/06/2020	GL_BD_JRNL	0000441069	2955		01/31/2020/Transfer	of appropriations to align	Bud	671.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	23706	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	70.20
03/31/2020	GL_JOURNAL	PAY0444290	24070	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	68.40

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0007	00010	00	3441	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
04/28/2020	GL_JOURNAL	PAY0445680	20135	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	20063	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	19420	PYE	05/31/2020/GL Encumbrance Process/146239 ;DENTAL f		0.00	0.00	64.05	
Number of Transactions 12						Totals	-19.45	671.00	0.00	64.05
Number of Transactions 12						Totals	-19.45	671.00	0.00	64.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00010	00	3451	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
06/27/2019	GL_BD_JRNL	ORG0426912	455					07/01/2019/Load 2019-20 Board-Approved Original Bu		
09/25/2019	GL_JOURNAL	PAY0433239	24027	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	25399	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	25588	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	25997	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	25238	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441071	286		01/31/2020/Transfer of appropriations to align Bud		-89.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	25790	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	26157	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	22214	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	22141	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	20984	PYE	05/31/2020/GL Encumbrance Process/123364 ;DENTAL f		0.00	0.00		
Number of Transactions 12						Totals	71.73	256.00	0.00	34.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00010	00	3451	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
06/27/2019	GL_BD_JRNL	0000427122	151					07/01/2019/Open zero dollar strings./		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00010	00	3451	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd								

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

PeopleSoft GL
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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>			
0007	00010	00	3451	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426912	456						1,726.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24022	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu				0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	25394	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	25583	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	25992	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	25233	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441071	558		01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	25785	PAYROLL	02/06/2020 GL_BD_JRNL 0000441071 558 01/31/2020/Transfer of appropriations to align Bud				64.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	26152	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22209	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	22136	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	21283	PYE	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	
					05/31/2020/GL Encumbrance Process/161620 ;DENTAL f				0.00	170.80	

Number of Transactions 12						Totals	-51.20	1,790.00	0.00	170.80	1,670.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	00010	00	3451	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
06/27/2019	GL_BD_JRNL	0000427122	152		07/01/2019/Open zero dollar strings./				0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24023	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	25395	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	25584	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	25993	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	25234	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441071	724		01/31/2020/Transfer of appropriations to align Bud				336.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	25786	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	26153	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22210	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	22137	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	21128	PYE	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	
					05/31/2020/GL Encumbrance Process/144606 ;DENTAL f				0.00	32.03	

Number of Transactions 12						Totals	-9.23	336.00	0.00	32.03	313.20
<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>			
0007	00010	00	3451	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION 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							
0007	00010	00	3451	8300	0000	01000	3408	2020							
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426912	457							176.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24026	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	0.00	17.29	
10/25/2019	GL_JOURNAL	PAY0435218	25398	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.00	17.29	
11/26/2019	GL_JOURNAL	PAY0437364	25587	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.00	17.29	
12/30/2019	GL_JOURNAL	PAY0438948	25996	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.00	17.29	
02/05/2020	GL_JOURNAL	PAY0440902	25237	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.00	17.29	
02/06/2020	GL_BD_JRNL	0000441071	344		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	25789	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.00	17.29	
03/31/2020	GL_JOURNAL	PAY0444290	26156	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.00	16.84	
04/28/2020	GL_JOURNAL	PAY0445680	22213	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	0.00	16.84	
05/27/2020	GL_JOURNAL	PAY0447626	22140	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	0.00	16.84	
05/27/2020	GL_JOURNAL	ENP0447648	21457	PYE	05/31/2020/GL Encumbrance Process/112776	;DENTAL f				0.00	0.00	0.00	17.41	0.00	
Number of Transactions 12										Totals	1.33	173.00	0.00	17.41	154.26
0007	00010	00	3461	1000	1110	01000	0000	2020							
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert															
06/27/2019	GL_BD_JRNL	0000427122	153		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
0007	00010	00	3461	1000	1110	01000	3301	2020							
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert															
06/27/2019	GL_BD_JRNL	ORG0426912	458		07/01/2019/Load 2019-20 Board-Approved Original Bu					294,576.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26190	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	0.00	31,333.20	
09/30/2019	GL_BD_JRNL	BAR0433538	1028		09/30/2019/Transfer of appropriations to adjust te					34,656.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	27620	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.00	31,333.20	
11/26/2019	GL_JOURNAL	PAY0437364	27803	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.00	31,333.20	
12/30/2019	GL_JOURNAL	PAY0438948	28222	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.00	33,496.80	
02/05/2020	GL_JOURNAL	PAY0440902	27486	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.00	34,422.00	
02/06/2020	GL_BD_JRNL	0000441071	1007		01/31/2020/Transfer of appropriations to align Bud					-15,493.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28040	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.00	34,422.00	
03/31/2020	GL_JOURNAL	PAY0444290	28418	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.00	34,422.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	3461	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
04/28/2020	GL_JOURNAL	PAY0445680	24479	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	32,925.60	
05/27/2020	GL_JOURNAL	PAY0447626	24403	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	32,925.60	
05/27/2020	GL_JOURNAL	ENP0447648	23382	PYE	05/31/2020/GL	Encumbrance Process/173716	;MEDICA f		0.00		0.00	28,677.30	0.00	
Number of Transactions 13									Totals	-11,551.90	313,739.00	0.00	28,677.30	296,613.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	3461	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	154		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						
0007	00010	00	3461	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	459		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	26186	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	2,271.60	
10/25/2019	GL_JOURNAL	PAY0435218	27616	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	2,271.60	
11/26/2019	GL_JOURNAL	PAY0437364	27799	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	2,271.60	
12/30/2019	GL_JOURNAL	PAY0438948	28218	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	2,271.60	
02/05/2020	GL_JOURNAL	PAY0440902	27482	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	2,300.40	
02/06/2020	GL_BD_JRNL	0000441071	1532		01/31/2020/Transfer of appropriations to align	Bud			2,493.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28036	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	2,300.40	
03/31/2020	GL_JOURNAL	PAY0444290	28414	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	2,300.40	
04/28/2020	GL_JOURNAL	PAY0445680	24475	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	PAY0447626	24399	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	ENP0447648	23219	PYE	05/31/2020/GL	Encumbrance Process/125837	;MEDICA f		0.00		0.00	1,686.90	0.00	
Number of Transactions 12									Totals	-2,454.30	19,821.00	0.00	1,686.90	20,588.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	3461	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	00010	00	3461	3110	0000	01000	3401	2020	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						
06/27/2019	GL_BD_JRNL	ORG0426912	460		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,776.00		0.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26187	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00		0.00	405.12	
10/25/2019	GL_JOURNAL	PAY0435218	27617	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00		0.00	405.12	
11/26/2019	GL_JOURNAL	PAY0437364	27800	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00		0.00	405.12	
12/30/2019	GL_JOURNAL	PAY0438948	28219	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00		0.00	405.12	
02/05/2020	GL_JOURNAL	PAY0440902	27483	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00		0.00	421.92	
02/06/2020	GL_BD_JRNL	0000441071	1245		01/31/2020/Transfer of appropriations to align Bud				-2,047.00		0.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28037	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00		0.00	421.92	
03/31/2020	GL_JOURNAL	PAY0444290	28415	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00		0.00	421.92	
04/28/2020	GL_JOURNAL	PAY0445680	24476	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00		0.00	421.92	
05/27/2020	GL_JOURNAL	PAY0447626	24400	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00		0.00	421.92	
05/27/2020	GL_JOURNAL	ENP0447648	23566	PYE	05/31/2020/GL Encumbrance Process/114857 ;MEDICA f				0.00		0.00		337.38	0.00	
Number of Transactions 12										Totals	-338.46	3,729.00	0.00	337.38	3,730.08
0007	00010	00	3461	3140	0000	01000	3402	2020	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						
06/27/2019	GL_BD_JRNL	0000427122	155		07/01/2019/Open zero dollar strings./				0.00		0.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26189	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00		0.00	2,261.70	
10/25/2019	GL_JOURNAL	PAY0435218	27619	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00		0.00	2,261.70	
11/26/2019	GL_JOURNAL	PAY0437364	27802	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00		0.00	2,261.70	
12/30/2019	GL_JOURNAL	PAY0438948	28221	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00		0.00	2,261.70	
02/05/2020	GL_JOURNAL	PAY0440902	27485	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00		0.00	2,302.20	
02/06/2020	GL_BD_JRNL	0000441071	1937		01/31/2020/Transfer of appropriations to align Bud				17,675.00		0.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28039	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00		0.00	2,302.20	
03/31/2020	GL_JOURNAL	PAY0444290	28417	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00		0.00	2,302.20	
04/28/2020	GL_JOURNAL	PAY0445680	24478	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00		0.00	2,302.20	
05/27/2020	GL_JOURNAL	PAY0447626	24402	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00		0.00	2,302.20	
05/27/2020	GL_JOURNAL	ENP0447648	23752	PYE	05/31/2020/GL Encumbrance Process/146239 ;MEDICA f				0.00		0.00		1,265.18	0.00	
Number of Transactions 12										Totals	-4,147.98	17,675.00	0.00	1,265.18	20,557.80
0007	00010	00	3471	2420	1110	01000	3204	2020	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd						
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher 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>			
0007	00010	00	3471	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	461								
				07/01/2019/Load 2019-20 Board-Approved Original Bu			6,931.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28113	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	29629	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	29836	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	30279	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	29553	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441071	2516		01/31/2020/Transfer of appropriations to align Bud		805.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	30109	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	30490	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	26543	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	26466	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	25300	PYE	05/31/2020/GL Encumbrance Process/123364	;MEDICA f		0.00	0.00		
Number of Transactions 12						Totals	-667.67	7,736.00	0.00	674.76	7,728.91
<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>			
0007	00010	00	3471	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	0000427122	156		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>			
0007	00010	00	3471	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	462		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28108	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	29624	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	29831	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	30274	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	29548	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441071	2656		01/31/2020/Transfer of appropriations to align Bud		3,812.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	30104	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	30485	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	26538	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	3471	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd														
05/27/2020	GL_JOURNAL	PAY0447626	26461	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	3,796.80	
05/27/2020	GL_JOURNAL	ENP0447648	25597	PYE	05/31/2020/GL	Encumbrance Process/161620	;MEDICA f		0.00		0.00	3,373.80	0.00	
Number of Transactions 12									Totals	-2,305.00	38,468.00	0.00	3,373.80	37,399.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	3471	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd														
06/27/2019	GL_BD_JRNL	0000427122	157		07/01/2019/	Open zero dollar strings./			0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28109	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	851.85	
10/25/2019	GL_JOURNAL	PAY0435218	29625	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	851.85	
11/26/2019	GL_JOURNAL	PAY0437364	29832	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	851.85	
12/30/2019	GL_JOURNAL	PAY0438948	30275	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	851.85	
02/05/2020	GL_JOURNAL	PAY0440902	29549	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	862.65	
02/06/2020	GL_BD_JRNL	0000441071	2730		01/31/2020/	Transfer of appropriations to align Bud			7,433.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30105	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	862.65	
03/31/2020	GL_JOURNAL	PAY0444290	30486	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	862.65	
04/28/2020	GL_JOURNAL	PAY0445680	26539	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	862.65	
05/27/2020	GL_JOURNAL	PAY0447626	26462	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	862.65	
05/27/2020	GL_JOURNAL	ENP0447648	25443	PYE	05/31/2020/GL	Encumbrance Process/144606	;MEDICA f		0.00		0.00	632.59	0.00	
Number of Transactions 12									Totals	-920.24	7,433.00	0.00	632.59	7,720.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	3471	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd														
06/27/2019	GL_BD_JRNL	ORG0426912	463		07/01/2019/	Load 2019-20 Board-Approved Original Bu			3,532.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28112	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	298.77	
10/25/2019	GL_JOURNAL	PAY0435218	29628	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	298.77	
11/26/2019	GL_JOURNAL	PAY0437364	29835	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	298.77	
12/30/2019	GL_JOURNAL	PAY0438948	30278	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	298.77	
02/05/2020	GL_JOURNAL	PAY0440902	29552	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	302.54	
02/06/2020	GL_BD_JRNL	0000441071	2446		01/31/2020/	Transfer of appropriations to align Bud			-315.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30108	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	302.54	
03/31/2020	GL_JOURNAL	PAY0444290	30489	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	302.54	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	00	3471	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
04/28/2020	GL_JOURNAL	PAY0445680	26542	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	302.54	
05/27/2020	GL_JOURNAL	PAY0447626	26465	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	302.54	
05/27/2020	GL_JOURNAL	ENP0447648	25771	PYE	05/31/2020/GL	Encumbrance Process/112776	;MEDICA f	0.00	0.00	343.83	0.00	
Number of Transactions 12							Totals	165.39	3,217.00	0.00	343.83	2,707.78
<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>				
0007	00010	00	3501	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	158		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>				
0007	00010	00	3501	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	464		07/01/2019/Load	2019-20 Board-Approved	Original Bu	731.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11056	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	45.27	
08/27/2019	GL_JOURNAL	PAY0431846	14478	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	44.15	
09/06/2019	GL_JOURNAL	PAY0432272	4584	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	30270	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	67.85	
09/30/2019	GL_BD_JRNL	BAR0433538	572		09/30/2019/Transfer	of appropriations to adjust te		85.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6963	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	1.57	
10/25/2019	GL_JOURNAL	PAY0435218	31846	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	68.33	
11/07/2019	GL_JOURNAL	PAY0436036	7863	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1.82	
11/26/2019	GL_JOURNAL	PAY0437364	32053	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	71.35	
12/05/2019	GL_JOURNAL	PAY0437830	5836	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	1.07	
12/30/2019	GL_JOURNAL	PAY0438948	32505	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	75.04	
01/07/2020	GL_JOURNAL	PAY0439222	5119	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.63	
02/05/2020	GL_JOURNAL	PAY0440902	31803	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	75.55	
02/06/2020	GL_JOURNAL	PAY0441034	7577	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	1.03	
02/06/2020	GL_BD_JRNL	0000441072	826		01/31/2020/Transfer	of appropriations to align Bud		15.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32356	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	75.13	
03/06/2020	GL_JOURNAL	PAY0443211	7728	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1.59	
03/31/2020	GL_JOURNAL	PAY0444290	32752	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	78.66	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00010	00	3501	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
04/08/2020	GL_JOURNAL	PAY0444761	2637	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.09	
04/28/2020	GL_JOURNAL	PAY0445680	28803	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	73.27	
05/06/2020	GL_JOURNAL	PAY0446311	3207	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	1.49	
05/27/2020	GL_JOURNAL	PAY0447626	28721	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	71.67	
05/27/2020	GL_JOURNAL	ENP0447648	27692	PYE	05/31/2020/GL	Encumbrance Process/173716	;UNEMP fo		0.00	0.00	71.44	0.00	
Number of Transactions 24						Totals			3.73	831.00	0.00	71.44	755.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00010	00	3501	1110	5770	01000	4262	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
10/25/2019	GL_BD_JRNL	0000435221	16		10/31/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	31853	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 2						Totals			-0.08	0.00	0.00	0.00	0.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00010	00	3501	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	0000427122	159		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					
0007	00010	00	3501	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	465		07/01/2019/Load	2019-20 Board-Approved	Original Bu		69.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11054	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	5.33	
08/27/2019	GL_JOURNAL	PAY0431846	14476	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	5.83	
09/25/2019	GL_JOURNAL	PAY0433239	30265	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	5.64	
10/25/2019	GL_JOURNAL	PAY0435218	31841	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	5.65	
11/26/2019	GL_JOURNAL	PAY0437364	32048	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	5.64	
12/30/2019	GL_JOURNAL	PAY0438948	32500	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	5.65	
02/05/2020	GL_JOURNAL	PAY0440902	31798	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	5.85	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	3501	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
02/26/2020	GL_JOURNAL	PAY0442403	32351	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	5.86	
03/31/2020	GL_JOURNAL	PAY0444290	32748	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.85	
04/28/2020	GL_JOURNAL	PAY0445680	28799	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	5.86	
05/06/2020	GL_JOURNAL	PAY0446311	3206	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	0.26	
05/27/2020	GL_JOURNAL	PAY0447626	28717	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	5.97	
05/27/2020	GL_JOURNAL	ENP0447648	27527	PYE	05/31/2020/GL	Encumbrance Process/125837	;UNEMP fo		0.00	0.00	0.00	5.85	0.00	
Number of Transactions 14									Totals	-0.24	69.00	0.00	5.85	63.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	3501	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	466		07/01/2019/Load	2019-20 Board-Approved	Original Bu		8.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30266	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.66	
10/25/2019	GL_JOURNAL	PAY0435218	31842	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.66	
11/26/2019	GL_JOURNAL	PAY0437364	32049	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.66	
12/30/2019	GL_JOURNAL	PAY0438948	32501	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.66	
02/05/2020	GL_JOURNAL	PAY0440902	31799	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.66	
02/06/2020	GL_BD_JRNL	0000441072	343		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	32352	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.69	
03/31/2020	GL_JOURNAL	PAY0444290	32749	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.69	
04/28/2020	GL_JOURNAL	PAY0445680	28800	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.69	
05/27/2020	GL_JOURNAL	PAY0447626	28718	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.69	
05/27/2020	GL_JOURNAL	ENP0447648	27876	PYE	05/31/2020/GL	Encumbrance Process/114857	;UNEMP fo		0.00	0.00	0.00	0.69	0.00	
Number of Transactions 12									Totals	0.25	7.00	0.00	0.69	6.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	3501	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	0000427122	160		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11055	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	2.35	
08/27/2019	GL_JOURNAL	PAY0431846	14477	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1.41	
09/25/2019	GL_JOURNAL	PAY0433239	30268	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.72	
10/25/2019	GL_JOURNAL	PAY0435218	31844	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0007	00010	00	3501	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
11/26/2019	GL_JOURNAL	PAY0437364	32051	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1.88		
12/30/2019	GL_JOURNAL	PAY0438948	32503	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.88		
02/05/2020	GL_JOURNAL	PAY0440902	31801	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.95		
02/06/2020	GL_BD_JRNL	0000441072	935		01/31/2020/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	32354	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1.95		
03/31/2020	GL_JOURNAL	PAY0444290	32751	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.94		
04/28/2020	GL_JOURNAL	PAY0445680	28802	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.95		
05/27/2020	GL_JOURNAL	PAY0447626	28720	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	28066	PYE	05/31/2020/GL Encumbrance Process/146239 ;UNEMP fo	0.00	0.00	2.09	0.00		
Number of Transactions 14						Totals	-0.09	23.00	0.00	2.09	21.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00010	00	3502	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	467								
07/01/2019	GL_JOURNAL	PAY0431846	16419	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0433239	32873	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.07		
09/25/2019	GL_JOURNAL	PAY0435218	34677	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.60		
10/25/2019	GL_JOURNAL	PAY0437364	34961	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.29		
11/26/2019	GL_JOURNAL	PAY0438948	35506	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.29		
12/30/2019	GL_JOURNAL	PAY0440902	34648	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.25		
02/05/2020	GL_JOURNAL	PAY0442403	35339	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.30		
02/26/2020	GL_JOURNAL	PAY0444290	35803	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.30		
03/31/2020	GL_JOURNAL	PAY0445680	31188	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.30		
04/28/2020	GL_JOURNAL	PAY0447626	31089	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.30		
05/27/2020	GL_JOURNAL	ENP0447648	29741	PYE	05/31/2020/GL Encumbrance Process/123364 ;UNEMP fo	0.00	0.00	0.30	0.00		
Number of Transactions 12						Totals	-0.28	3.00	0.00	0.30	2.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00010	00	3502	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	0000427122	161						
07/01/2019	GL_JOURNAL	PAY0431846	16413	PAYROLL	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16413	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
09/06/2019	GL_JOURNAL	PAY0432272	5245	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	-0.10
Number of Transactions 3						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00010	00	3502	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	468						0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1900	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.46	
08/27/2019	GL_JOURNAL	PAY0431846	16414	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.38	
09/25/2019	GL_JOURNAL	PAY0433239	32867	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.63	
10/07/2019	GL_JOURNAL	PAY0433982	8194	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	34670	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	4.03	
11/26/2019	GL_JOURNAL	PAY0437364	34955	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3.91	
12/05/2019	GL_JOURNAL	PAY0437830	6917	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.18	
12/30/2019	GL_JOURNAL	PAY0438948	35500	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3.73	
02/05/2020	GL_JOURNAL	PAY0440902	34642	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	4.07	
02/06/2020	GL_BD_JRNL	0000441072	1780		01/31/2020/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35333	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	4.14	
03/06/2020	GL_JOURNAL	PAY0443211	9256	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	35795	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	4.46	
04/28/2020	GL_JOURNAL	PAY0445680	31182	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	4.18	
05/06/2020	GL_JOURNAL	PAY0446311	3647	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.10	
05/27/2020	GL_JOURNAL	PAY0447626	31083	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3.99	
05/27/2020	GL_JOURNAL	ENP0447648	30091	PYE	05/31/2020/GL Encumbrance Process/161620 ;UNEMP fo	0.00	0.00	4.18	0.00	
Number of Transactions 18						Totals	-1.00	45.00	0.00	41.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00010	00	3502	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	0000427122	162						0.00
08/27/2019	GL_JOURNAL	PAY0431846	16415	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.14
09/25/2019	GL_JOURNAL	PAY0433239	32868	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.59
10/07/2019	GL_JOURNAL	PAY0433982	8195	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.14

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0007	00010	00	3502	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
10/25/2019	GL_JOURNAL	PAY0435218	34671	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	34956	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	35501	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	34643	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441072	1823		01/31/2020/Transfer of appropriations to align Bud		6.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35334	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	35796	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31183	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	31084	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	29934	PYE	05/31/2020/GL Encumbrance Process/144606 ;UNEMP fo		0.00	0.00	0.00	
Number of Transactions 14						Totals	-0.13	6.00	0.00	0.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00010	00	3502	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	469							
07/29/2019	GL_JOURNAL	PAY0429976	13026	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		5.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	16418	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	32872	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	34676	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	34960	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	35505	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	34647	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441072	1345		01/31/2020/Transfer of appropriations to align Bud		-1.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	35338	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	35802	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	31187	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	31088	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	30268	PYE	05/31/2020/GL Encumbrance Process/112776 ;UNEMP fo		0.00	0.00		
Number of Transactions 14						Totals	-0.35	4.00	0.00	0.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00010	00	3601	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	163		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00010	00	3601	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	470				07/01/2019/Load 2019-20 Board-Approved Original Bu	34,612.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	23	No Jrnl Ref			07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2,165.64
09/09/2019	GL_JOURNAL	PWC0432315	35	No Jrnl Ref			08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2,110.39
09/09/2019	GL_JOURNAL	PWC0432315	36	No Jrnl Ref			08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	12.88
09/30/2019	GL_BD_JRNL	BAR0433538	686				09/30/2019/Transfer of appropriations to adjust te	4,071.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	60	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	23.92
10/08/2019	GL_JOURNAL	PWC0434047	61	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	25.76
10/08/2019	GL_JOURNAL	PWC0434047	62	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	51.52
10/08/2019	GL_JOURNAL	PWC0434047	63	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3,216.32
11/07/2019	GL_JOURNAL	PWC0436058	60	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	51.52
11/07/2019	GL_JOURNAL	PWC0436058	61	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	86.78
11/07/2019	GL_JOURNAL	PWC0436058	62	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	3,216.32
12/06/2019	GL_JOURNAL	PWC0437881	48	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	49	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	21.47
12/06/2019	GL_JOURNAL	PWC0437881	50	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	47.22
12/06/2019	GL_JOURNAL	PWC0437881	51	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	3,387.27
01/08/2020	GL_JOURNAL	PWC0439276	52	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	30.05
01/08/2020	GL_JOURNAL	PWC0439276	53	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	3.84
01/08/2020	GL_JOURNAL	PWC0439276	54	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	94.45
01/08/2020	GL_JOURNAL	PWC0439276	55	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	3,489.90
02/06/2020	GL_JOURNAL	PWC0441054	56	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	39.91
02/06/2020	GL_JOURNAL	PWC0441054	57	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	48.97
02/06/2020	GL_JOURNAL	PWC0441054	58	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	3,571.06
02/07/2020	GL_BD_JRNL	0000441097	98				01/31/2020/Transfer of appropriations to align Bud	-2,556.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	57	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	75.69
03/09/2020	GL_JOURNAL	PWC0443280	58	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	80.14
03/09/2020	GL_JOURNAL	PWC0443280	59	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	3,510.99
04/09/2020	GL_JOURNAL	PWC0444791	46	No Jrnl Ref			03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	4.45
04/09/2020	GL_JOURNAL	PWC0444791	47	No Jrnl Ref			03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	35.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
0007	00010	00	3601	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
04/09/2020	GL_JOURNAL	PWC0444791	48	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	3,723.79	
05/07/2020	GL_JOURNAL	PWC0446374	35	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	71.23	
05/07/2020	GL_JOURNAL	PWC0446374	36	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	120.21	
05/07/2020	GL_JOURNAL	PWC0446374	37	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	3,384.08	
05/27/2020	GL_JOURNAL	ENP0447648	32363	PYE	05/31/2020/GL Encumbrance Process/173716 ;WKRCMP f		0.00	0.00	3,413.77	0.00	
Number of Transactions 34						Totals	8.00	36,127.00	0.00	3,413.77	32,705.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	00010	00	3601	1110	5770	01000	4262	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
11/07/2019	GL_BD_JRNL	0000436069	3		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	63	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	3.84	
02/07/2020	GL_BD_JRNL	0000441097	713		01/31/2020/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.16	4.00	0.00	0.00	3.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	00010	00	3601	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	0000427122	164		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>			
0007	00010	00	3601	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	471		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,293.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	24	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	254.51	
09/09/2019	GL_JOURNAL	PWC0432315	37	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	278.65	
10/08/2019	GL_JOURNAL	PWC0434047	64	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	269.84	
11/07/2019	GL_JOURNAL	PWC0436058	64	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	269.84	
12/06/2019	GL_JOURNAL	PWC0437881	52	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	269.84	
01/08/2020	GL_JOURNAL	PWC0439276	56	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	269.84	

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
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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			
0007	00010	00	3601	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
02/06/2020	GL_JOURNAL	PWC0441054	59	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	279.82	
02/07/2020	GL_BD_JRNL	0000441097	423		01/31/2020/Transfer of appropriations to align Bud		-281.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	60	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	279.82	
04/09/2020	GL_JOURNAL	PWC0444791	49	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	279.82	
05/07/2020	GL_JOURNAL	PWC0446374	38	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	12.46	
05/07/2020	GL_JOURNAL	PWC0446374	39	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	279.82	
05/27/2020	GL_JOURNAL	ENP0447648	32198	PYE	05/31/2020/GL Encumbrance Process/125837 ;WKRCMP f		0.00		0.00	279.82	
Number of Transactions 14						Totals	-12.08	3,012.00	0.00	279.82	2,744.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00010	00	3601	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	472		07/01/2019/Load 2019-20 Board-Approved Original Bu		393.00		0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	65	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	31.74	
11/07/2019	GL_JOURNAL	PWC0436058	65	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	31.74	
12/06/2019	GL_JOURNAL	PWC0437881	53	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	31.74	
01/08/2020	GL_JOURNAL	PWC0439276	57	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	31.74	
02/06/2020	GL_JOURNAL	PWC0441054	60	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	31.74	
02/07/2020	GL_BD_JRNL	0000441097	601		01/31/2020/Transfer of appropriations to align Bud		-101.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	61	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	32.91	
04/09/2020	GL_JOURNAL	PWC0444791	50	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	32.91	
05/07/2020	GL_JOURNAL	PWC0446374	40	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	32.91	
05/27/2020	GL_JOURNAL	ENP0447648	32547	PYE	05/31/2020/GL Encumbrance Process/114857 ;WKRCMP f		0.00		0.00	32.91	
Number of Transactions 11						Totals	1.66	292.00	0.00	32.91	257.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00010	00	3601	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	0000427122	165		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	25	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	112.28	
09/09/2019	GL_JOURNAL	PWC0432315	38	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	67.37	
10/08/2019	GL_JOURNAL	PWC0434047	66	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	82.08	
11/07/2019	GL_JOURNAL	PWC0436058	66	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	89.82	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0007	00010	00	3601	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
12/06/2019	GL_JOURNAL	PWC0437881	54	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	89.82	
01/08/2020	GL_JOURNAL	PWC0439276	58	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	89.82	
02/06/2020	GL_JOURNAL	PWC0441054	61	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	93.15	
02/07/2020	GL_BD_JRNL	0000441097	1220		01/31/2020/Transfer of appropriations to align Bud		997.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	62	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	93.15	
04/09/2020	GL_JOURNAL	PWC0444791	51	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	93.15	
05/07/2020	GL_JOURNAL	PWC0446374	41	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	93.15	
05/27/2020	GL_JOURNAL	ENP0447648	32737	PYE	05/31/2020/GL Encumbrance Process/146239 ;WKRCMP f		0.00	0.00	100.09	
Number of Transactions 13						Totals	-6.88	997.00	0.00	903.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00010	00	3602	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	473							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			127.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2768	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	3.20	
10/08/2019	GL_JOURNAL	PWC0434047	4506	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	28.82	
11/07/2019	GL_JOURNAL	PWC0436058	5165	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	13.86	
12/06/2019	GL_JOURNAL	PWC0437881	4773	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	13.86	
01/08/2020	GL_JOURNAL	PWC0439276	4789	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	11.94	
02/06/2020	GL_JOURNAL	PWC0441054	5045	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	14.37	
02/07/2020	GL_BD_JRNL	0000441097	2154		01/31/2020/Transfer of appropriations to align Bud		17.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5356	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	14.37	
04/09/2020	GL_JOURNAL	PWC0444791	4232	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	14.37	
05/07/2020	GL_JOURNAL	PWC0446374	3101	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	14.37	
05/27/2020	GL_JOURNAL	ENP0447648	34412	PYE	05/31/2020/GL Encumbrance Process/123364 ;WKRCMP f		0.00	0.00	14.37	
Number of Transactions 12						Totals	0.47	144.00	0.00	129.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00010	00	3602	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	0000427122	166						
				07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2769	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	-4.81
09/09/2019	GL_JOURNAL	PWC0432315	2770	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	4.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	00010	00	3602	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00010	00	3602	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426912	474						1,884.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2477	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	22.14
09/09/2019	GL_JOURNAL	PWC0432315	2771	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	14.42
09/09/2019	GL_JOURNAL	PWC0432315	2772	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	147.26
10/08/2019	GL_JOURNAL	PWC0434047	4507	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	18.93
10/08/2019	GL_JOURNAL	PWC0434047	4508	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	221.10
11/07/2019	GL_JOURNAL	PWC0436058	5166	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	4.81
11/07/2019	GL_JOURNAL	PWC0436058	5167	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	187.68
12/06/2019	GL_JOURNAL	PWC0437881	4774	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	8.71
12/06/2019	GL_JOURNAL	PWC0437881	4775	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	187.68
01/08/2020	GL_JOURNAL	PWC0439276	4790	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	161.69
01/08/2020	GL_JOURNAL	PWC0439276	4791	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	16.18
02/06/2020	GL_JOURNAL	PWC0441054	5046	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	194.62
02/07/2020	GL_BD_JRNL	0000441097	2306		01/31/2020/Transfer of appropriations to align Bud				80.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	5357	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	2.78
03/09/2020	GL_JOURNAL	PWC0443280	5358	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	8.31
03/09/2020	GL_JOURNAL	PWC0443280	5359	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	194.62
04/09/2020	GL_JOURNAL	PWC0444791	4233	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	12.31
04/09/2020	GL_JOURNAL	PWC0444791	4234	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	200.83
05/07/2020	GL_JOURNAL	PWC0446374	3102	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	4.66
05/07/2020	GL_JOURNAL	PWC0446374	3103	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	200.02
05/27/2020	GL_JOURNAL	ENP0447648	34762	PYE	05/31/2020/GL Encumbrance Process/161620 ;WKRCMP f				0.00	0.00	200.01	0.00

Number of Transactions 22 Totals -44.76 1,964.00 0.00 200.01 1,808.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00010	00	3602	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	0000427122	167		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0007	00010	00	3602	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
09/09/2019	GL_JOURNAL	PWC0432315	2773	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	6.43	
10/08/2019	GL_JOURNAL	PWC0434047	4509	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6.51	
10/08/2019	GL_JOURNAL	PWC0434047	4510	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	27.86	
11/07/2019	GL_JOURNAL	PWC0436058	5168	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	27.86	
12/06/2019	GL_JOURNAL	PWC0437881	4776	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	27.86	
01/08/2020	GL_JOURNAL	PWC0439276	4792	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	24.00	
02/06/2020	GL_JOURNAL	PWC0441054	5047	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	28.89	
02/07/2020	GL_BD_JRNL	0000441097	2426		01/31/2020/Transfer of appropriations to align Bud		265.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5360	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	28.89	
04/09/2020	GL_JOURNAL	PWC0444791	4235	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	28.89	
05/07/2020	GL_JOURNAL	PWC0446374	3104	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	28.89	
05/27/2020	GL_JOURNAL	ENP0447648	34605	PYE	05/31/2020/GL Encumbrance Process/144606 ;WKRCMP f		0.00	0.00	28.89	0.00	
Number of Transactions 13						Totals	0.03	265.00	0.00	28.89	236.08

<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>			
0007	00010	00	3602	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	475		07/01/2019/Load 2019-20 Board-Approved Original Bu		223.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2478	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3.40	
09/09/2019	GL_JOURNAL	PWC0432315	2774	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.26	
10/08/2019	GL_JOURNAL	PWC0434047	4511	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	9.81	
11/07/2019	GL_JOURNAL	PWC0436058	5169	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	20.93	
12/06/2019	GL_JOURNAL	PWC0437881	4777	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	18.08	
01/08/2020	GL_JOURNAL	PWC0439276	4793	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	14.91	
02/06/2020	GL_JOURNAL	PWC0441054	5048	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	22.50	
02/07/2020	GL_BD_JRNL	0000441097	1751		01/31/2020/Transfer of appropriations to align Bud		-35.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5361	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	23.68	
04/09/2020	GL_JOURNAL	PWC0444791	4236	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	23.68	
05/07/2020	GL_JOURNAL	PWC0446374	3105	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	23.68	
05/27/2020	GL_JOURNAL	ENP0447648	34939	PYE	05/31/2020/GL Encumbrance Process/112776 ;WKRCMP f		0.00	0.00	23.67	0.00	
Number of Transactions 13						Totals	1.40	188.00	0.00	23.67	162.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		

0007 00010 00 3701 1000 1110 01000 0000 2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert

06/27/2019	GL_BD_JRNL	0000427122	168		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00
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Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0007 00010 00 3701 1000 1110 01000 3301 2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert

06/27/2019	GL_BD_JRNL	ORG0426912	476		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,795.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	19	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.00	675.97
09/09/2019	GL_JOURNAL	PRM0432314	22	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.00	658.72
09/30/2019	GL_BD_JRNL	BAR0433538	230		09/30/2019/Transfer of appropriations to adjust te		1,271.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	29	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	1,048.33
10/08/2019	GL_JOURNAL	PRM0434079	28	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	7.80
11/07/2019	GL_JOURNAL	PRM0436057	29	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	0.00	28.29
11/07/2019	GL_JOURNAL	PRM0436057	30	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	0.00	1,048.33
12/06/2019	GL_JOURNAL	PRM0437879	31	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	1,104.05
01/08/2020	GL_JOURNAL	PRM0439275	29	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	1,137.50
02/06/2020	GL_JOURNAL	PRM0441051	30	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	0.00	1,163.96
02/07/2020	GL_BD_JRNL	0000441098	132		01/31/2020/Transfer of appropriations to align Bud		-461.00		0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	34	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	0.00	1,144.38
04/09/2020	GL_JOURNAL	PRM0444790	31	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	0.00	1,213.74
05/07/2020	GL_JOURNAL	PRM0446364	30	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	0.00	1,103.01
05/27/2020	GL_JOURNAL	ENP0447648	37034	PYE	05/31/2020/GL Encumbrance Process/173716 ;RM01 for		0.00		0.00	1,112.70	0.00

Number of Transactions 16							Totals	158.22	11,605.00	0.00	1,112.70	10,334.08
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0007 00010 00 3701 2700 0000 01000 0000 2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert

06/27/2019	GL_BD_JRNL	0000427122	169		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
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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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0007	00010	00	3701	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	477		07/01/2019/Load 2019-20 Board-Approved	Original Bu			1,004.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	20	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20			0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	23	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August			0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	30	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb			0.00	0.00		
11/07/2019	GL_JOURNAL	PRM0436057	31	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October			0.00	0.00		
12/06/2019	GL_JOURNAL	PRM0437879	32	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe			0.00	0.00		
01/08/2020	GL_JOURNAL	PRM0439275	30	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe			0.00	0.00		
02/06/2020	GL_JOURNAL	PRM0441051	31	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January			0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	605		01/31/2020/Transfer of appropriations to align Bud				46.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	35	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February			0.00	0.00		
04/09/2020	GL_JOURNAL	PRM0444790	32	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2			0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	31	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2			0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	32	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2			0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	36869	PYE	05/31/2020/GL Encumbrance Process/125837	;RMC7 for			0.00	0.00		
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Number of Transactions 14							Totals	-4.79	1,050.00	0.00	100.22	954.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3701	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	478		07/01/2019/Load 2019-20 Board-Approved	Original Bu						
10/08/2019	GL_JOURNAL	PRM0434079	31	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb						
11/07/2019	GL_JOURNAL	PRM0436057	32	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October						
12/06/2019	GL_JOURNAL	PRM0437879	33	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe						
01/08/2020	GL_JOURNAL	PRM0439275	31	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe						
02/06/2020	GL_JOURNAL	PRM0441051	32	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January						
02/07/2020	GL_BD_JRNL	0000441098	394		01/31/2020/Transfer of appropriations to align Bud							
03/09/2020	GL_JOURNAL	PRM0443271	36	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February						
04/09/2020	GL_JOURNAL	PRM0444790	33	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2						
05/07/2020	GL_JOURNAL	PRM0446364	33	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2						
05/27/2020	GL_JOURNAL	ENP0447648	37218	PYE	05/31/2020/GL Encumbrance Process/114857	;RM01 for						
							-----		-----			
Number of Transactions 11							Totals	0.33	95.00	0.00	10.73	83.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00010	00	3701	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	170									
				07/01/2019	Open zero dollar strings./				0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	21	No Jrnl Ref	07/31/2019	Retiree Medical adjustments for July 20			0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	24	No Jrnl Ref	08/31/2019	Retiree Medical adjustments for August			0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	32	No Jrnl Ref	09/30/2019	Retiree Medical adjustments for Septemb			0.00	0.00		
11/07/2019	GL_JOURNAL	PRM0436057	33	No Jrnl Ref	10/31/2019	Retiree Medical adjustments for October			0.00	0.00		
12/06/2019	GL_JOURNAL	PRM0437879	34	No Jrnl Ref	11/30/2019	Retiree Medical adjustments for Novembe			0.00	0.00		
01/08/2020	GL_JOURNAL	PRM0439275	32	No Jrnl Ref	12/31/2019	Retiree Medical adjustments for Decembe			0.00	0.00		
02/06/2020	GL_JOURNAL	PRM0441051	33	No Jrnl Ref	01/31/2020	Retiree Medical adjustments for January			0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	1016		01/31/2020	Transfer of appropriations to align Bud			322.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	37	No Jrnl Ref	02/29/2020	Retiree Medical Adjustment for February			0.00	0.00		
04/09/2020	GL_JOURNAL	PRM0444790	34	No Jrnl Ref	03/31/2020	Retiree Medical adjustments for March 2			0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	34	No Jrnl Ref	04/30/2020	Retiree Medical adjustments for April 2			0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	37408	PYE	05/31/2020	GL Encumbrance Process/146239 ;RM01 for			0.00	0.00		
Number of Transactions 13							Totals	-2.73	322.00	0.00	32.62	292.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3702	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	479									
				07/01/2019	Load 2019-20 Board-Approved Original Bu				12.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	1853	No Jrnl Ref	08/31/2019	Retiree Medical adjustments for August			0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	2234	No Jrnl Ref	09/30/2019	Retiree Medical adjustments for Septemb			0.00	0.00		
11/07/2019	GL_JOURNAL	PRM0436057	2299	No Jrnl Ref	10/31/2019	Retiree Medical adjustments for October			0.00	0.00		
12/06/2019	GL_JOURNAL	PRM0437879	2268	No Jrnl Ref	11/30/2019	Retiree Medical adjustments for Novembe			0.00	0.00		
01/08/2020	GL_JOURNAL	PRM0439275	2271	No Jrnl Ref	12/31/2019	Retiree Medical adjustments for Decembe			0.00	0.00		
02/06/2020	GL_JOURNAL	PRM0441051	2393	No Jrnl Ref	01/31/2020	Retiree Medical adjustments for January			0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	1634		01/31/2020	Transfer of appropriations to align Bud			3.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2329	No Jrnl Ref	02/29/2020	Retiree Medical Adjustment for February			0.00	0.00		
04/09/2020	GL_JOURNAL	PRM0444790	2409	No Jrnl Ref	03/31/2020	Retiree Medical adjustments for March 2			0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	2374	No Jrnl Ref	04/30/2020	Retiree Medical adjustments for April 2			0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	39082	PYE	05/31/2020	GL Encumbrance Process/123364 ;RM05 for			0.00	0.00		
Number of Transactions 12							Totals	-0.23	15.00	0.00	1.53	13.70

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3702	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	171				07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00010	00	3702	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	ORG0426912	480				07/01/2019/Load 2019-20 Board-Approved Original Bu		226.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1763	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	1854	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	17.68	
10/08/2019	GL_JOURNAL	PRM0434079	2235	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	31.18	
11/07/2019	GL_JOURNAL	PRM0436057	2300	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	26.46	
12/06/2019	GL_JOURNAL	PRM0437879	2269	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	26.46	
01/08/2020	GL_JOURNAL	PRM0439275	2272	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	22.80	
02/06/2020	GL_JOURNAL	PRM0441051	2394	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	27.44	
02/07/2020	GL_BD_JRNL	0000441098	2017				01/31/2020/Transfer of appropriations to align Bud		38.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2330	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	27.44	
04/09/2020	GL_JOURNAL	PRM0444790	2410	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	28.32	
05/07/2020	GL_JOURNAL	PRM0446364	2375	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.66	
05/07/2020	GL_JOURNAL	PRM0446364	2376	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	28.20	
05/27/2020	GL_JOURNAL	ENP0447648	39426	PYE			05/31/2020/GL Encumbrance Process/161620 ;RM03 for		0.00	0.00	28.21	0.00	
Number of Transactions 14							Totals		-3.51	264.00	0.00	28.21	239.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00010	00	3702	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	0000427122	172				07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	1855	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.62
10/08/2019	GL_JOURNAL	PRM0434079	2236	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.69
10/08/2019	GL_JOURNAL	PRM0434079	2237	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.96
11/07/2019	GL_JOURNAL	PRM0436057	2301	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	2.96
12/06/2019	GL_JOURNAL	PRM0437879	2270	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.96
01/08/2020	GL_JOURNAL	PRM0439275	2273	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.55
02/06/2020	GL_JOURNAL	PRM0441051	2395	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	3.07

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	00010	00	3702	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
02/07/2020	GL_BD_JRNL	0000441098	1933		01/31/2020/Transfer of appropriations to align Bud					28.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2331	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	3.07	
04/09/2020	GL_JOURNAL	PRM0444790	2411	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	3.07	
05/07/2020	GL_JOURNAL	PRM0446364	2377	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	3.07	
05/27/2020	GL_JOURNAL	ENP0447648	39269	PYE	05/31/2020/GL Encumbrance Process/144606 ;RM05 for					0.00	0.00	3.07	0.00	
Number of Transactions 13									Totals	-0.09	28.00	0.00	3.07	25.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	00010	00	3702	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426912	481		07/01/2019/Load 2019-20 Board-Approved Original Bu					22.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1764	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.33	
09/09/2019	GL_JOURNAL	PRM0432314	1856	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	0.22	
10/08/2019	GL_JOURNAL	PRM0434079	2238	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.04	
11/07/2019	GL_JOURNAL	PRM0436057	2302	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	2.22	
12/06/2019	GL_JOURNAL	PRM0437879	2271	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.92	
01/08/2020	GL_JOURNAL	PRM0439275	2274	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.58	
02/06/2020	GL_JOURNAL	PRM0441051	2396	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	2.39	
02/07/2020	GL_BD_JRNL	0000441098	1420		01/31/2020/Transfer of appropriations to align Bud					-2.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2332	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	2.52	
04/09/2020	GL_JOURNAL	PRM0444790	2412	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	2.52	
05/07/2020	GL_JOURNAL	PRM0446364	2378	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	2.52	
05/27/2020	GL_JOURNAL	ENP0447648	39603	PYE	05/31/2020/GL Encumbrance Process/112776 ;RM05 for					0.00	0.00	2.52	0.00	
Number of Transactions 13									Totals	0.22	20.00	0.00	2.52	17.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00010	00	3901	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3901 - SERP Cert													
09/04/2019	GL_BD_JRNL	0000432146	8		09/04/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	286	113264	09/04/2019/Transfer 2019-20 SERP expenses to refle					0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	393	117959	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	286	113264	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	393	117959	10/15/2019/Expense transfer to reverse 2019-20 SER					0.00	0.00	0.00	-19,052.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	00010	00	3901	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3901 - SERP Cert														
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	00010	00	3985	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	0000427122	173		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	00010	00	3985	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	482		07/01/2019/Load 2019-20 Board-Approved Original Bu					2,295.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35932	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	197.90
09/30/2019	GL_BD_JRNL	BAR0433538	458		09/30/2019/Transfer of appropriations to adjust te					271.00	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	37777	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	197.90
11/26/2019	GL_JOURNAL	PAY0437364	38052	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	197.90
12/30/2019	GL_JOURNAL	PAY0438948	38639	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	215.08
02/05/2020	GL_JOURNAL	PAY0440902	37722	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	218.15
02/07/2020	GL_BD_JRNL	0000441098	2312		01/31/2020/Transfer of appropriations to align Bud					-336.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38420	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	220.57
03/31/2020	GL_JOURNAL	PAY0444290	38916	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	220.57
04/28/2020	GL_JOURNAL	PAY0445680	33873	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	209.49
05/27/2020	GL_JOURNAL	PAY0447626	33774	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	209.49
05/27/2020	GL_JOURNAL	ENP0447648	41696	PYE	05/31/2020/GL Encumbrance Process/173716 ;LIFE for					0.00	0.00	0.00	227.09	0.00
Number of Transactions 13									Totals	115.86	2,230.00	0.00	227.09	1,887.05
<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>						
0007	00010	00	3985	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	0000427122	174		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00

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

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
0007	00010	00	3985	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00010	00	3985	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	483	07/01/2019/Load 2019-20 Board-Approved Original Bu				219.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35928	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	17.61
10/25/2019	GL_JOURNAL	PAY0435218	37773	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	17.61
11/26/2019	GL_JOURNAL	PAY0437364	38048	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	17.61
12/30/2019	GL_JOURNAL	PAY0438948	38635	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	17.61
02/05/2020	GL_JOURNAL	PAY0440902	37718	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	18.26
02/07/2020	GL_BD_JRNL	0000441098	2666	01/31/2020/Transfer of appropriations to align Bud				-37.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38416	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	18.26
03/31/2020	GL_JOURNAL	PAY0444290	38912	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	18.26
04/28/2020	GL_JOURNAL	PAY0445680	33869	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	18.26
05/27/2020	GL_JOURNAL	PAY0447626	33770	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	18.26
05/27/2020	GL_JOURNAL	ENP0447648	41531	PYE	05/31/2020/GL Encumbrance Process/125837 ;LIFE for			0.00	0.00	18.62	0.00

Number of Transactions 12 Totals 1.64 182.00 0.00 18.62 161.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00010	00	3985	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	484	07/01/2019/Load 2019-20 Board-Approved Original Bu				26.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35929	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.73
10/25/2019	GL_JOURNAL	PAY0435218	37774	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.73
11/26/2019	GL_JOURNAL	PAY0437364	38049	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.73
12/30/2019	GL_JOURNAL	PAY0438948	38636	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1.73
02/05/2020	GL_JOURNAL	PAY0440902	37719	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1.73
02/07/2020	GL_BD_JRNL	0000441098	2922	01/31/2020/Transfer of appropriations to align Bud				-6.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38417	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1.79
03/31/2020	GL_JOURNAL	PAY0444290	38913	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1.79
04/28/2020	GL_JOURNAL	PAY0445680	33870	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1.79
05/27/2020	GL_JOURNAL	PAY0447626	33771	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1.79

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
05/27/2020	GL_JOURNAL	ENP0447648	41880	PYE	05/31/2020/GL Encumbrance Process/114857 ;LIFE for	0.00	0.00	2.19	0.00

Number of Transactions 12 Totals 2.00 20.00 0.00 2.19 15.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3985	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	175						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35931	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	5.87
10/25/2019	GL_JOURNAL	PAY0435218	37776	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	5.87
11/26/2019	GL_JOURNAL	PAY0437364	38051	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	5.87
12/30/2019	GL_JOURNAL	PAY0438948	38638	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	5.87
02/05/2020	GL_JOURNAL	PAY0440902	37721	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	6.08
02/07/2020	GL_BD_JRNL	0000441098	3215		01/31/2020/Transfer of appropriations to align Bud				61.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38419	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	6.08
03/31/2020	GL_JOURNAL	PAY0444290	38915	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	6.08
04/28/2020	GL_JOURNAL	PAY0445680	33872	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	6.08
05/27/2020	GL_JOURNAL	PAY0447626	33773	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	6.08
05/27/2020	GL_JOURNAL	ENP0447648	42068	PYE	05/31/2020/GL Encumbrance Process/146239 ;LIFE for				0.00	0.00	6.66	0.00

Number of Transactions 12 Totals 0.46 61.00 0.00 6.66 53.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00010	00	3995	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	485						8.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37877	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.71
10/25/2019	GL_JOURNAL	PAY0435218	39805	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.71
11/26/2019	GL_JOURNAL	PAY0437364	40109	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.71
12/30/2019	GL_JOURNAL	PAY0438948	40717	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.71
02/05/2020	GL_JOURNAL	PAY0440902	39818	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.74
02/26/2020	GL_JOURNAL	PAY0442403	40519	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.74
03/31/2020	GL_JOURNAL	PAY0444290	41020	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.74
04/28/2020	GL_JOURNAL	PAY0445680	35972	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.74
05/27/2020	GL_JOURNAL	PAY0447626	35872	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.74

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

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>		
		0007	00010	00	3995	2420	1110	01000	3204	2020		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	05/27/2020	GL_JOURNAL	ENP0447648	43661	PYE	05/31/2020/GL Encumbrance Process/123364 ;LIFE for		0.00	0.00	0.96	0.00	
Number of Transactions 11							Totals	0.50	8.00	0.00	0.96	6.54
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0007	00010	00	3995	2700	0000	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	176		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>		
		0007	00010	00	3995	2700	0000	01000	3405	2020		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/27/2019	GL_BD_JRNL	ORG0426912	486		07/01/2019/Load 2019-20 Board-Approved Original Bu		125.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	37872	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.22	
	10/25/2019	GL_JOURNAL	PAY0435218	39800	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	10.22	
	11/26/2019	GL_JOURNAL	PAY0437364	40104	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	10.22	
	12/30/2019	GL_JOURNAL	PAY0438948	40712	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	10.22	
	02/05/2020	GL_JOURNAL	PAY0440902	39813	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	10.60	
	02/07/2020	GL_BD_JRNL	0000441098	3821		01/31/2020/Transfer of appropriations to align Bud		-9.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	40514	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	10.60	
	03/31/2020	GL_JOURNAL	PAY0444290	41015	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	10.90	
	04/28/2020	GL_JOURNAL	PAY0445680	35967	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	10.90	
	05/27/2020	GL_JOURNAL	PAY0447626	35867	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	10.90	
	05/27/2020	GL_JOURNAL	ENP0447648	43977	PYE	05/31/2020/GL Encumbrance Process/161620 ;LIFE for		0.00	0.00	13.30	0.00	
Number of Transactions 12							Totals	7.92	116.00	0.00	13.30	94.78
		<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>		
		0007	00010	00	3995	3140	0000	01000	3402	2020		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	177		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	37873	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.43	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
0007	00010	00	3995		3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
10/25/2019	GL_JOURNAL	PAY0435218	39801	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1.43	
11/26/2019	GL_JOURNAL	PAY0437364	40105	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1.43	
12/30/2019	GL_JOURNAL	PAY0438948	40713	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1.43	
02/05/2020	GL_JOURNAL	PAY0440902	39814	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1.48	
02/07/2020	GL_BD_JRNL	0000441098	4193		01/31/2020/Transfer of appropriations to align Bud					17.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40515	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1.48	
03/31/2020	GL_JOURNAL	PAY0444290	41016	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1.48	
04/28/2020	GL_JOURNAL	PAY0445680	35968	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1.48	
05/27/2020	GL_JOURNAL	PAY0447626	35868	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1.50	
05/27/2020	GL_JOURNAL	ENP0447648	43820	PYE	05/31/2020/GL Encumbrance Process/144606 ;LIFE for					0.00	0.00	1.92	0.00	
Number of Transactions 12									Totals	1.94	17.00	0.00	13.14	
0007	00010	00	3995		8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	487		07/01/2019/Load 2019-20 Board-Approved Original Bu					15.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37876	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.50	
10/25/2019	GL_JOURNAL	PAY0435218	39804	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.50	
11/26/2019	GL_JOURNAL	PAY0437364	40108	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.50	
12/30/2019	GL_JOURNAL	PAY0438948	40716	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.50	
02/05/2020	GL_JOURNAL	PAY0440902	39817	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.52	
02/07/2020	GL_BD_JRNL	0000441098	3822		01/31/2020/Transfer of appropriations to align Bud					-9.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40518	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.52	
03/31/2020	GL_JOURNAL	PAY0444290	41019	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.52	
04/28/2020	GL_JOURNAL	PAY0445680	35971	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.52	
05/27/2020	GL_JOURNAL	PAY0447626	35871	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.50	
05/27/2020	GL_JOURNAL	ENP0447648	44152	PYE	05/31/2020/GL Encumbrance Process/112776 ;LIFE for					0.00	0.00	0.68	0.00	
Number of Transactions 12									Totals	0.74	6.00	0.00	4.58	
Number of Transactions 1,035									Account	Totals 3000s	-19,389.98	867,795.00	0.00	809,768.18

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0007	00010	00		3995	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
Number of Transactions 1,210									Resource	Totals 00010	-14,274.46	2,845,489.00	0.00	248,696.00	2,611,067.46
0007	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	84		07/01/2019/Load 2019-20 Board-Approved Original Bu				18,264.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	18,264.00	18,264.00	0.00	0.00	0.00	
0007	00011	00		1162	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
09/06/2019	GL_BD_JRNL	0000432274	22		08/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	125	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	803.70		
09/25/2019	GL_JOURNAL	PAY0433239	1242	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	321.48		
10/07/2019	GL_JOURNAL	PAY0433982	197	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	321.48		
10/25/2019	GL_JOURNAL	PAY0435218	1335	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	642.96		
11/07/2019	GL_JOURNAL	PAY0436036	294	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	1,446.66		
11/26/2019	GL_JOURNAL	PAY0437364	1420	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	2,089.62		
12/05/2019	GL_JOURNAL	PAY0437830	243	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	1485	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	482.22		
01/07/2020	GL_JOURNAL	PAY0439222	194	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	1444	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	500.07		
02/06/2020	GL_JOURNAL	PAY0441034	315	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	2,500.35		
02/26/2020	GL_JOURNAL	PAY0442403	1490	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	500.07		
03/06/2020	GL_JOURNAL	PAY0443211	370	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	1,500.21		
03/31/2020	GL_JOURNAL	PAY0444290	1526	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1,176.63		
04/28/2020	GL_JOURNAL	PAY0445680	1316	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	833.45		
Number of Transactions 16									Totals	-13,440.38	0.00	0.00	0.00	13,440.38	
Number of Transactions 17									Account	Totals 1000s	4,823.62	18,264.00	0.00	0.00	13,440.38

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	00011	00	3101	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426912	488		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,311.00		0.00	0.00
Number of Transactions 1						Totals	3,311.00	3,311.00	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>		
0007	00011	00	3101	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
09/06/2019	GL_BD_JRNL	0000432274	23		08/31/2019/Open zero dollar strings/		0.00		0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1826	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	137.43
10/25/2019	GL_JOURNAL	PAY0435218	7773	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	54.98
11/07/2019	GL_JOURNAL	PAY0436036	3160	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	109.95
11/26/2019	GL_JOURNAL	PAY0437364	7770	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	164.92
12/05/2019	GL_JOURNAL	PAY0437830	2345	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	27.49
12/30/2019	GL_JOURNAL	PAY0438948	7918	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	27.49
02/05/2020	GL_JOURNAL	PAY0440902	7453	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	57.01
02/06/2020	GL_JOURNAL	PAY0441034	2979	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	228.02
02/26/2020	GL_JOURNAL	PAY0442403	7746	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	28.50
03/06/2020	GL_JOURNAL	PAY0443211	3076	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	85.51
03/31/2020	GL_JOURNAL	PAY0444290	7912	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	144.20
Number of Transactions 12						Totals	-1,065.50	0.00	0.00	1,065.50
<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>		
0007	00011	00	3301	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426912	489		07/01/2019/Load 2019-20 Board-Approved Original Bu		265.00		0.00	0.00
Number of Transactions 1						Totals	265.00	265.00	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>		
0007	00011	00	3301	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
09/06/2019	GL_BD_JRNL	0000432274	24		08/31/2019/Open zero dollar strings/		0.00		0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2861	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	11.66
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00011	00	3301	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
09/25/2019	GL_JOURNAL	PAY0433239	12369	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.66	
10/07/2019	GL_JOURNAL	PAY0433982	4395	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	14.63	
10/25/2019	GL_JOURNAL	PAY0435218	13243	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	19.30	
11/07/2019	GL_JOURNAL	PAY0436036	4977	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	30.94	
11/26/2019	GL_JOURNAL	PAY0437364	13318	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	30.30	
12/05/2019	GL_JOURNAL	PAY0437830	3622	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	13532	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	16.95	
01/07/2020	GL_JOURNAL	PAY0439222	3194	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	12.30	
02/05/2020	GL_JOURNAL	PAY0440902	12933	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	7.26	
02/06/2020	GL_JOURNAL	PAY0441034	4791	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	77.62	
02/26/2020	GL_JOURNAL	PAY0442403	13339	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	27.92	
03/06/2020	GL_JOURNAL	PAY0443211	4878	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	83.75	
03/31/2020	GL_JOURNAL	PAY0444290	13582	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	27.40	
04/28/2020	GL_JOURNAL	PAY0445680	10756	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	63.75	
Number of Transactions 16							Totals	-430.77	0.00	0.00	0.00	430.77
06/27/2019	GL_BD_JRNL	ORG0426912	490		07/01/2019/Load 2019-20	Board-Approved Original Bu		9.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	9.00	9.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	25		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4585	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.40	
09/25/2019	GL_JOURNAL	PAY0433239	30271	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.16	
10/07/2019	GL_JOURNAL	PAY0433982	6964	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.16	
10/25/2019	GL_JOURNAL	PAY0435218	31847	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.32	
11/07/2019	GL_JOURNAL	PAY0436036	7864	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.72	
11/26/2019	GL_JOURNAL	PAY0437364	32054	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	5837	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.08	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00011	00	3501	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
12/30/2019	GL_JOURNAL	PAY0438948	32506	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.24
01/07/2020	GL_JOURNAL	PAY0439222	5120	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	31804	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.24
02/06/2020	GL_JOURNAL	PAY0441034	7578	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	1.23
02/26/2020	GL_JOURNAL	PAY0442403	32357	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.25
03/06/2020	GL_JOURNAL	PAY0443211	7729	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.75
03/31/2020	GL_JOURNAL	PAY0444290	32753	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.59
04/28/2020	GL_JOURNAL	PAY0445680	28804	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.42

Number of Transactions 16						Totals	-6.68	0.00	0.00	0.00	6.68
0007	00011	00	3601	1000	1110	01000	0000	2020			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	491		07/01/2019/Load 2019-20	Board-Approved Original Bu		437.00	0.00	0.00	0.00

Number of Transactions 1						Totals	437.00	437.00	0.00	0.00	0.00
0007	00011	00	3601	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
09/09/2019	GL_BD_JRNL	0000432316	34		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	39	No Jrnl Ref	08/31/2019/Worker's Comp	for August 2019./Aug19 Pa		0.00	0.00	0.00	19.21
10/08/2019	GL_JOURNAL	PWC0434047	67	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19		0.00	0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	68	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19		0.00	0.00	0.00	7.68
11/07/2019	GL_JOURNAL	PWC0436058	67	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P		0.00	0.00	0.00	15.37
11/07/2019	GL_JOURNAL	PWC0436058	68	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P		0.00	0.00	0.00	34.58
12/06/2019	GL_JOURNAL	PWC0437881	55	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	56	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19		0.00	0.00	0.00	49.94
01/08/2020	GL_JOURNAL	PWC0439276	59	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19		0.00	0.00	0.00	3.84
01/08/2020	GL_JOURNAL	PWC0439276	60	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19		0.00	0.00	0.00	11.53
02/06/2020	GL_JOURNAL	PWC0441054	62	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20 P		0.00	0.00	0.00	11.95
02/06/2020	GL_JOURNAL	PWC0441054	63	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20 P		0.00	0.00	0.00	59.76
03/09/2020	GL_JOURNAL	PWC0443280	63	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20		0.00	0.00	0.00	11.95
03/09/2020	GL_JOURNAL	PWC0443280	64	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20		0.00	0.00	0.00	35.86

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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
							Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	00011	00	3601	1000	1110	01000	3301	2020				
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
	04/09/2020	GL_JOURNAL	PWC0444791	52	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	28.12		
	05/07/2020	GL_JOURNAL	PWC0446374	42	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	19.92		
	Number of Transactions 16							Totals	-321.23	0.00	0.00	321.23	
	Number of Transactions 64							Account	Totals 3000s	2,197.82	4,022.00	0.00	1,824.18
	Number of Transactions 81							Resource	Totals 00011	7,021.44	22,286.00	0.00	15,264.56
	<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>				
	0007	00015	00	2201	8100	0000	01000	7002	2020				
	Resource 00015 - Vacant Unrestricted Positions Account 2201 - Custodian												
	11/05/2019	GL_BD_JRNL	0000435864	1		10/31/2019/Open zero budget string/		0.00	0.00	0.00	0.00		
	11/05/2019	GL_JOURNAL	SAL0435862	87	Sep to Oct	10/31/2019/Transfer custodial salaries to transfer		0.00	0.00	0.00	1,783.16		
	Number of Transactions 2							Totals	-1,783.16	0.00	0.00	1,783.16	
	<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>				
	0007	00015	00	2236	3140	0000	01000	3402	2020				
	Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS												
	07/29/2019	GL_BD_JRNL	0000430167	27		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
	08/27/2019	GL_JOURNAL	PAY0431846	3545	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	17.93		
	09/25/2019	GL_JOURNAL	PAY0433239	5082	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	77.71		
	10/07/2019	GL_JOURNAL	PAY0433982	1926	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	71.20		
	10/25/2019	GL_JOURNAL	PAY0435218	5619	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	77.71		
	11/26/2019	GL_JOURNAL	PAY0437364	5600	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	77.71		
	12/30/2019	GL_JOURNAL	PAY0438948	5701	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	5349	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	80.59		
	02/26/2020	GL_JOURNAL	PAY0442403	5598	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	80.59		
	03/31/2020	GL_JOURNAL	PAY0444290	5735	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	80.59		
	04/28/2020	GL_JOURNAL	PAY0445680	4201	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	80.59		
	05/27/2020	GL_JOURNAL	PAY0447626	4167	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	77.45		
	05/27/2020	GL_JOURNAL	ENP0447648	3885	PYE	05/31/2020/GL Encumbrance Process/144606 ;Salary f		0.00	0.00	80.59	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0007	00015	00	2236	3140	0000	01000	3402	2020	
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS									

Number of Transactions	13	Totals				-869.61	0.00	0.00	80.59	789.02
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Number of Transactions	15	Account	Totals 2000s			-2,652.77	0.00	0.00	80.59	2,572.18
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00015	00	3202	3140	0000	01000	3402	2020	
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions									

07/29/2019	GL_BD_JRNL	0000430167	28	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7393	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	3.54
09/25/2019	GL_JOURNAL	PAY0433239	9779	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	15.33
10/07/2019	GL_JOURNAL	PAY0433982	3844	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	2.83
10/25/2019	GL_JOURNAL	PAY0435218	10644	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	15.33
11/26/2019	GL_JOURNAL	PAY0437364	10720	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	15.33
12/30/2019	GL_JOURNAL	PAY0438948	10931	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	13.20
02/05/2020	GL_JOURNAL	PAY0440902	10340	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	15.89
02/26/2020	GL_JOURNAL	PAY0442403	10748	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	15.89
03/31/2020	GL_JOURNAL	PAY0444290	10971	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	15.89
04/28/2020	GL_JOURNAL	PAY0445680	8333	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	15.89
05/27/2020	GL_JOURNAL	PAY0447626	8267	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	15.27
05/27/2020	GL_JOURNAL	ENP0447648	8196	PYE	05/31/2020/GL Encumbrance Process/144606 ;PERS_A f			0.00	0.00	15.89	0.00

Number of Transactions	13	Totals				-160.28	0.00	0.00	15.89	144.39
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00015	00	3202	8100	0000	01000	7002	2020	
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions									

11/05/2019	GL_BD_JRNL	0000435864	2	10/31/2019/Open zero budget string/				0.00	0.00	0.00	0.00
11/05/2019	GL_JOURNAL	SAL0435862	88	Sep to Oct	10/31/2019/Transfer custodial salaries to transfer			0.00	0.00	0.00	351.66

Number of Transactions	2	Totals				-351.66	0.00	0.00	0.00	351.66
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00015	00	3302	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified											
07/29/2019	GL_BD_JRNL	0000430167	29								
				07/29/2019	Open zero dollar strings/						
							0.00		0.00		
08/27/2019	GL_JOURNAL	PAY0431846	11742	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll				
							0.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	14952	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll				
							0.00		0.00		
10/07/2019	GL_JOURNAL	PAY0433982	5626	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll				
							0.00		0.00		
10/25/2019	GL_JOURNAL	PAY0435218	16051	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll				
							0.00		0.00		
11/26/2019	GL_JOURNAL	PAY0437364	16204	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll				
							0.00		0.00		
12/30/2019	GL_JOURNAL	PAY0438948	16516	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll				
							0.00		0.00		
02/05/2020	GL_JOURNAL	PAY0440902	15760	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll				
							0.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	16300	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll				
							0.00		0.00		
03/31/2020	GL_JOURNAL	PAY0444290	16609	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll				
							0.00		0.00		
04/28/2020	GL_JOURNAL	PAY0445680	13117	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll				
							0.00		0.00		
05/27/2020	GL_JOURNAL	PAY0447626	13042	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll				
							0.00		0.00		
05/27/2020	GL_JOURNAL	ENP0447648	12824	PYE	05/31/2020/GL	Encumbrance Process/144606	;OASDI fo				
							0.00		0.00		
Number of Transactions 13						Totals	-66.55	0.00	0.00	6.17	60.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00015	00	3302	8100	0000	01000	7002	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified											
11/05/2019	GL_BD_JRNL	0000435864	3								
				10/31/2019	Open zero budget string/						
							0.00		0.00		
11/05/2019	GL_JOURNAL	SAL0435862	89	Sep to Oct	10/31/2019/Transfer	custodial salaries to transfer					
							0.00		0.00		
Number of Transactions 2						Totals	-136.51	0.00	0.00	0.00	136.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00015	00	3431	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd											
07/29/2019	GL_BD_JRNL	0000430167	30								
				07/29/2019	Open zero dollar strings/						
							0.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	19932	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll				
							0.00		0.00		
10/25/2019	GL_JOURNAL	PAY0435218	21159	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll				
							0.00		0.00		
11/26/2019	GL_JOURNAL	PAY0437364	21327	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll				
							0.00		0.00		
12/30/2019	GL_JOURNAL	PAY0438948	21703	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll				
							0.00		0.00		
02/05/2020	GL_JOURNAL	PAY0440902	20905	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll				
							0.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	21453	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll				
							0.00		0.00		
03/31/2020	GL_JOURNAL	PAY0444290	21806	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll				
							0.00		0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0007	00015	00	3431	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd												
04/28/2020	GL_JOURNAL	PAY0445680	17867	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.24	
05/27/2020	GL_JOURNAL	PAY0447626	17798	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.24	
05/27/2020	GL_JOURNAL	ENP0447648	17235	PYE	05/31/2020/GL	Encumbrance Process/144606	;VISION f	0.00	0.00	0.25	0.00	
Number of Transactions 11							Totals	-2.49	0.00	0.00	0.25	2.24
<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>				
0007	00015	00	3431	8100	0000	01000	7002	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd												
11/05/2019	GL_BD_JRNL	0000435864	4		10/31/2019/Open	zero budget string/		0.00	0.00	0.00	0.00	
11/05/2019	GL_JOURNAL	SAL0435862	90	Sep to Oct	10/31/2019/Transfer	custodial salaries to transfer		0.00	0.00	0.00	4.49	
Number of Transactions 2							Totals	-4.49	0.00	0.00	0.00	4.49
<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>				
0007	00015	00	3451	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clfsd												
07/29/2019	GL_BD_JRNL	0000430167	31		07/29/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24024	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.34	
10/25/2019	GL_JOURNAL	PAY0435218	25396	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.34	
11/26/2019	GL_JOURNAL	PAY0437364	25585	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.34	
12/30/2019	GL_JOURNAL	PAY0438948	25994	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.34	
02/05/2020	GL_JOURNAL	PAY0440902	25235	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.34	
02/26/2020	GL_JOURNAL	PAY0442403	25787	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.34	
03/31/2020	GL_JOURNAL	PAY0444290	26154	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.28	
04/28/2020	GL_JOURNAL	PAY0445680	22211	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.28	
05/27/2020	GL_JOURNAL	PAY0447626	22138	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.28	
05/27/2020	GL_JOURNAL	ENP0447648	21569	PYE	05/31/2020/GL	Encumbrance Process/144606	;DENTAL f	0.00	0.00	2.14	0.00	
Number of Transactions 11							Totals	-23.02	0.00	0.00	2.14	20.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00015	00	3451	8100	0000	01000	7002	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clfsd												

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	00015	00	3451	8100	0000	01000	7002	2020							
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd															
11/05/2019	GL_BD_JRNL	0000435864	5		10/31/2019/Open zero budget string/					0.00	0.00	0.00	0.00	0.00	
11/05/2019	GL_JOURNAL	SAL0435862	91	Sep to Oct	10/31/2019/Transfer custodial salaries to transfer					0.00	0.00	0.00	0.00	41.18	
Number of Transactions 2										Totals	-41.18	0.00	0.00	0.00	41.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	00015	00	3471	3140	0000	01000	3402	2020							
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd															
07/29/2019	GL_BD_JRNL	0000430167	32		07/29/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28110	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	56.79	
10/25/2019	GL_JOURNAL	PAY0435218	29626	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	56.79	
11/26/2019	GL_JOURNAL	PAY0437364	29833	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	56.79	
12/30/2019	GL_JOURNAL	PAY0438948	30276	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	56.79	
02/05/2020	GL_JOURNAL	PAY0440902	29550	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	57.51	
02/26/2020	GL_JOURNAL	PAY0442403	30106	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	57.51	
03/31/2020	GL_JOURNAL	PAY0444290	30487	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	57.51	
04/28/2020	GL_JOURNAL	PAY0445680	26540	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	57.51	
05/27/2020	GL_JOURNAL	PAY0447626	26463	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	57.51	
05/27/2020	GL_JOURNAL	ENP0447648	25883	PYE	05/31/2020/GL Encumbrance Process/144606 ;MEDICA f					0.00	0.00	0.00	42.17	0.00	
Number of Transactions 11										Totals	-556.88	0.00	0.00	42.17	514.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	00015	00	3471	8100	0000	01000	7002	2020							
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd															
11/05/2019	GL_BD_JRNL	0000435864	6		10/31/2019/Open zero budget string/					0.00	0.00	0.00	0.00	0.00	
11/05/2019	GL_JOURNAL	SAL0435862	92	Sep to Oct	10/31/2019/Transfer custodial salaries to transfer					0.00	0.00	0.00	0.00	319.97	
Number of Transactions 2										Totals	-319.97	0.00	0.00	0.00	319.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	00015	00	3502	3140	0000	01000	3402	2020							
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd															
07/29/2019	GL_BD_JRNL	0000430167	33		07/29/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher 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			
0007	00015	00	3502	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
08/27/2019	GL_JOURNAL	PAY0431846	16416	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.01
09/25/2019	GL_JOURNAL	PAY0433239	32869	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.04
10/07/2019	GL_JOURNAL	PAY0433982	8196	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.04
10/25/2019	GL_JOURNAL	PAY0435218	34672	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.04
11/26/2019	GL_JOURNAL	PAY0437364	34957	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.04
12/30/2019	GL_JOURNAL	PAY0438948	35502	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.03
02/05/2020	GL_JOURNAL	PAY0440902	34644	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.04
02/26/2020	GL_JOURNAL	PAY0442403	35335	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.04
03/31/2020	GL_JOURNAL	PAY0444290	35797	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.04
04/28/2020	GL_JOURNAL	PAY0445680	31184	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.04
05/27/2020	GL_JOURNAL	PAY0447626	31085	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.04
05/27/2020	GL_JOURNAL	ENP0447648	30467	PYE	05/31/2020/GL	Encumbrance Process/144606	;UNEMP fo	0.00	0.00	0.04	0.00

Number of Transactions 13						Totals	-0.44	0.00	0.00	0.04	0.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00015	00	3502	8100	0000	01000	7002	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
11/05/2019	GL_BD_JRNL	0000435864	7		10/31/2019/Open	zero budget string/		0.00	0.00	0.00	0.00
11/05/2019	GL_JOURNAL	SAL0435862	93	Sep to Oct	10/31/2019/Transfer	custodial salaries to transfer		0.00	0.00	0.00	0.89

Number of Transactions 2						Totals	-0.89	0.00	0.00	0.00	0.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00015	00	3602	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified											
07/29/2019	GL_BD_JRNL	0000430167	34		07/29/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2775	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.43
10/08/2019	GL_JOURNAL	PWC0434047	4512	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	1.70
10/08/2019	GL_JOURNAL	PWC0434047	4513	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	1.86
11/07/2019	GL_JOURNAL	PWC0436058	5170	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19 P		0.00	0.00	0.00	1.86
12/06/2019	GL_JOURNAL	PWC0437881	4778	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	1.86
01/08/2020	GL_JOURNAL	PWC0439276	4794	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	1.60
02/06/2020	GL_JOURNAL	PWC0441054	5049	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20 P		0.00	0.00	0.00	1.93
03/09/2020	GL_JOURNAL	PWC0443280	5362	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	1.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0007	00015	00	3602	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified												
04/09/2020	GL_JOURNAL	PWC0444791	4237	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	1.93		
05/07/2020	GL_JOURNAL	PWC0446374	3106	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	1.93		
05/27/2020	GL_JOURNAL	ENP0447648	35138	PYE	05/31/2020/GL Encumbrance Process/144606 ;WKRCMP f		0.00	0.00	1.93	0.00		
Number of Transactions 12							Totals	-18.96	0.00	0.00	1.93	17.03
<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>				
0007	00015	00	3602	8100	0000	01000	7002	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified												
11/05/2019	GL_BD_JRNL	0000435864	8		10/31/2019/Open zero budget string/		0.00	0.00	0.00	0.00		
11/05/2019	GL_JOURNAL	SAL0435862	94	Sep to Oct	10/31/2019/Transfer custodial salaries to transfer		0.00	0.00	0.00	26.00		
Number of Transactions 2							Totals	-26.00	0.00	0.00	0.00	26.00
<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>				
0007	00015	00	3702	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class												
07/29/2019	GL_BD_JRNL	0000430167	35		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	1857	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.04		
10/08/2019	GL_JOURNAL	PRM0434079	2239	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.18		
10/08/2019	GL_JOURNAL	PRM0434079	2240	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.20		
11/07/2019	GL_JOURNAL	PRM0436057	2303	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.20		
12/06/2019	GL_JOURNAL	PRM0437879	2272	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.20		
01/08/2020	GL_JOURNAL	PRM0439275	2275	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.17		
02/06/2020	GL_JOURNAL	PRM0441051	2397	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.20		
03/09/2020	GL_JOURNAL	PRM0443271	2333	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.20		
04/09/2020	GL_JOURNAL	PRM0444790	2413	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.20		
05/07/2020	GL_JOURNAL	PRM0446364	2379	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.20		
05/27/2020	GL_JOURNAL	ENP0447648	39800	PYE	05/31/2020/GL Encumbrance Process/144606 ;RM05 for		0.00	0.00	0.20	0.00		
Number of Transactions 12							Totals	-1.99	0.00	0.00	0.20	1.79
<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>				
0007	00015	00	3702	8100	0000	01000	7002	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00015	00	3702	8100	0000	01000	7002	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class												
11/05/2019	GL_BD_JRNL	0000435864	9		10/31/2019/Open zero budget string/			0.00	0.00			
11/05/2019	GL_JOURNAL	SAL0435862	95	Sep to Oct	10/31/2019/Transfer custodial salaries to transfer			0.00	0.00			
Number of Transactions 2						Totals		-3.21	0.00	0.00	0.00	3.21
<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>				
0007	00015	00	3995	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
07/29/2019	GL_BD_JRNL	0000430167	36		07/29/2019/Open zero dollar strings/			0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	37874	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	39802	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	40106	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	40714	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	39815	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	40516	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	41017	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	35969	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	35869	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	44272	PYE	05/31/2020/GL Encumbrance Process/144606 ;LIFE for			0.00	0.00			
Number of Transactions 11						Totals		-1.03	0.00	0.00	0.13	0.90
<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>				
0007	00015	00	3995	8100	0000	01000	7002	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
11/05/2019	GL_BD_JRNL	0000435864	10		10/31/2019/Open zero budget string/			0.00	0.00			
11/05/2019	GL_JOURNAL	SAL0435862	96	Sep to Oct	10/31/2019/Transfer custodial salaries to transfer			0.00	0.00			
Number of Transactions 2						Totals		-2.78	0.00	0.00	0.00	2.78
Number of Transactions 125						Account	Totals 3000s	-1,718.33	0.00	0.00	68.92	1,649.41

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 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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	00015	00	3995	8100	0000	01000	7002	2020		
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd										

Number of Transactions 140 Resource Totals 00015 -4,371.10 0.00 0.00 149.51 4,221.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	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	85						83,195.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	888	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	8,004.91
08/27/2019	GL_JOURNAL	PAY0431846	895	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	8,004.92
09/25/2019	GL_JOURNAL	PAY0433239	1034	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	8,004.91
10/08/2019	GL_BD_JRNL	BAR0434104	3		10/08/2019/Transfer of appropriations to various s				24,958.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	1070	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	9,300.60
11/26/2019	GL_JOURNAL	PAY0437364	1084	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	9,300.60
12/30/2019	GL_JOURNAL	PAY0438948	1103	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	9,300.60
01/28/2020	GL_JOURNAL	SAL0440408	1	Jul-Sept	01/28/2020/Salary Transfers as per assignment for				0.00	0.00	0.00	-4,858.81
02/05/2020	GL_JOURNAL	PAY0440902	1111	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	9,536.86
02/06/2020	GL_BD_JRNL	0000441060	472		01/31/2020/Transfer of appropriations to align Bud				-3,335.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	1112	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	9,644.72
03/31/2020	GL_JOURNAL	PAY0444290	1114	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	9,644.72
04/28/2020	GL_JOURNAL	PAY0445680	1112	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	9,644.72
05/27/2020	GL_JOURNAL	PAY0447626	1112	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	9,644.72
05/27/2020	GL_JOURNAL	ENP0447648	1120	PYE	05/31/2020/GL Encumbrance Process/137781 ;Salary f				0.00	0.00	9,644.72	0.00

Number of Transactions 16 Totals -0.19 104,818.00 0.00 9,644.72 95,173.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	00016	00	1162	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr								

09/25/2019	GL_BD_JRNL	0000433264	14		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1243	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	32.15
12/05/2019	GL_JOURNAL	PAY0437830	244	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	642.96
02/06/2020	GL_BD_JRNL	0000441060	698		01/31/2020/Transfer of appropriations to align Bud				675.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	1527	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	166.69
04/28/2020	GL_JOURNAL	PAY0445680	1317	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	333.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0007	00016	00	1162	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr															
Number of Transactions 6									Totals	-500.18	675.00	0.00	0.00	1,175.18	
Number of Transactions 22									Account	Totals 1000s	-500.37	105,493.00	0.00	9,644.72	96,348.65
<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>							
0007	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	492						07/01/2019/Load 2019-20 Board-Approved Original Bu	15,083.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4225	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,368.84		
08/27/2019	GL_JOURNAL	PAY0431846	5360	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,368.84		
09/25/2019	GL_JOURNAL	PAY0433239	7169	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,368.84		
10/08/2019	GL_BD_JRNL	BAR0434104	61						10/08/2019/Transfer of appropriations to various s	4,525.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	7774	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,590.41		
11/26/2019	GL_JOURNAL	PAY0437364	7771	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,590.40		
12/30/2019	GL_JOURNAL	PAY0438948	7919	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,590.40		
01/28/2020	GL_JOURNAL	SAL0440408	3	Jul-Sept					01/28/2020/Salary Transfers as per assignment for	0.00	0.00	0.00	-830.85		
02/05/2020	GL_JOURNAL	PAY0440902	7454	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,630.80		
02/06/2020	GL_BD_JRNL	0000441065	390						01/31/2020/Transfer of appropriations to align Bud	-1,684.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7747	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,649.25		
03/31/2020	GL_JOURNAL	PAY0444290	7913	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,649.25		
04/28/2020	GL_JOURNAL	PAY0445680	5862	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,649.25		
05/27/2020	GL_JOURNAL	PAY0447626	5827	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,649.25		
05/27/2020	GL_JOURNAL	ENP0447648	6087	PYE					05/31/2020/GL Encumbrance Process/137781 ;STRS for	0.00	0.00	1,649.25	0.00		
Number of Transactions 16									Totals	0.07	17,924.00	0.00	1,649.25	16,274.68	
<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>							
0007	00016	00	3301	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated															
06/27/2019	GL_BD_JRNL	ORG0426912	493						07/01/2019/Load 2019-20 Board-Approved Original Bu	1,206.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7555	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	116.07		
08/27/2019	GL_JOURNAL	PAY0431846	9817	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	116.08		
09/25/2019	GL_JOURNAL	PAY0433239	12370	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	116.59		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0007	00016	00		3301	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
10/08/2019	GL_BD_JRNL	BAR0434104	177		10/08/2019/Transfer of appropriations to various s					362.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13244	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	135.10	
11/26/2019	GL_JOURNAL	PAY0437364	13319	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	134.07	
12/05/2019	GL_JOURNAL	PAY0437830	3623	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	49.19	
12/30/2019	GL_JOURNAL	PAY0438948	13533	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	134.07	
01/28/2020	GL_JOURNAL	SAL0440408	2	Jul-Sept	01/28/2020/Salary Transfers as per assignment for					0.00	0.00	0.00	-70.47	
02/05/2020	GL_JOURNAL	PAY0440902	12934	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	137.20	
02/06/2020	GL_BD_JRNL	0000441068	397		01/31/2020/Transfer of appropriations to align Bud					-1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13340	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	138.76	
03/31/2020	GL_JOURNAL	PAY0444290	13583	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	151.51	
04/28/2020	GL_JOURNAL	PAY0445680	10757	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	164.26	
05/27/2020	GL_JOURNAL	PAY0447626	10699	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	138.77	
05/27/2020	GL_JOURNAL	ENP0447648	10673	PYE	05/31/2020/GL Encumbrance Process/137781 ;FMED for					0.00	0.00	139.85	0.00	
Number of Transactions 17									Totals	-34.05	1,567.00	0.00	139.85	1,461.20
0007	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	494		07/01/2019/Load 2019-20 Board-Approved Original Bu					102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18007	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	12.24	
10/08/2019	GL_BD_JRNL	BAR0434104	409		10/08/2019/Transfer of appropriations to various s					31.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19147	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	13.26	
11/26/2019	GL_JOURNAL	PAY0437364	19289	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	13.26	
12/30/2019	GL_JOURNAL	PAY0438948	19641	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	13.26	
01/28/2020	GL_JOURNAL	SAL0440408	8	Jul-Sept	01/28/2020/Salary Transfers as per assignment for					0.00	0.00	0.00	-2.04	
02/05/2020	GL_JOURNAL	PAY0440902	18827	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	12.48	
02/06/2020	GL_BD_JRNL	0000441069	386		01/31/2020/Transfer of appropriations to align Bud					-7.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19373	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	12.48	
03/31/2020	GL_JOURNAL	PAY0444290	19723	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	12.48	
04/28/2020	GL_JOURNAL	PAY0445680	15792	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	12.48	
05/27/2020	GL_JOURNAL	PAY0447626	15724	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	12.48	
05/27/2020	GL_JOURNAL	ENP0447648	15317	PYE	05/31/2020/GL Encumbrance Process/137781 ;VISION f					0.00	0.00	12.74	0.00	
Number of Transactions 14									Totals	0.88	126.00	0.00	12.74	112.38

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0007	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	495		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22100	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	112.32	
10/08/2019	GL_BD_JRNL	BAR0434104	467		10/08/2019/Transfer of appropriations to various s		259.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23385	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	121.68	
11/26/2019	GL_JOURNAL	PAY0437364	23547	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	121.68	
12/30/2019	GL_JOURNAL	PAY0438948	23933	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	121.68	
01/28/2020	GL_JOURNAL	SAL0440408	7	Jul-Sept	01/28/2020/Salary Transfers as per assignment for		0.00	0.00	0.00	-18.72	
02/05/2020	GL_JOURNAL	PAY0440902	23158	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	121.68	
02/06/2020	GL_BD_JRNL	0000441069	2325		01/31/2020/Transfer of appropriations to align Bud		13.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23708	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	121.68	
03/31/2020	GL_JOURNAL	PAY0444290	24072	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	118.56	
04/28/2020	GL_JOURNAL	PAY0445680	20137	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	118.56	
05/27/2020	GL_JOURNAL	PAY0447626	20065	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	118.56	
05/27/2020	GL_JOURNAL	ENP0447648	19650	PYE	05/31/2020/GL Encumbrance Process/137781 ;DENTAL f		0.00	0.00	111.02	0.00	
Number of Transactions 14						Totals	-33.70	1,135.00	0.00	111.02	1,057.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	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	496		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	26191	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,841.52
10/08/2019	GL_BD_JRNL	BAR0434104	525		10/08/2019/Transfer of appropriations to various s		5,198.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	27621	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,786.37
11/26/2019	GL_JOURNAL	PAY0437364	27804	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,682.28
12/30/2019	GL_JOURNAL	PAY0438948	28223	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,682.28
01/28/2020	GL_JOURNAL	SAL0440408	10	Jul-Sept	01/28/2020/Salary Transfers as per assignment for		0.00	0.00	0.00	-405.12
02/05/2020	GL_JOURNAL	PAY0440902	27487	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,745.52
02/06/2020	GL_BD_JRNL	0000441071	1197		01/31/2020/Transfer of appropriations to align Bud		-3,228.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28041	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,745.52
03/31/2020	GL_JOURNAL	PAY0444290	28419	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,745.52
04/28/2020	GL_JOURNAL	PAY0445680	24480	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,745.52
05/27/2020	GL_JOURNAL	PAY0447626	24404	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,745.52
05/27/2020	GL_JOURNAL	ENP0447648	23975	PYE	05/31/2020/GL Encumbrance Process/137781 ;MEDICA f		0.00	0.00	2,192.97	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	00016	00	3461	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										

Number of Transactions 14 Totals 1,790.10 19,298.00 0.00 2,192.97 15,314.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	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	497	07/01/2019/Load 2019-20 Board-Approved Original Bu				42.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11057	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	4.00
08/27/2019	GL_JOURNAL	PAY0431846	14479	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	4.01
09/25/2019	GL_JOURNAL	PAY0433239	30272	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4.02
10/08/2019	GL_BD_JRNL	BAR0434104	293	10/08/2019/Transfer of appropriations to various s				12.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	31848	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	4.64
11/26/2019	GL_JOURNAL	PAY0437364	32055	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4.65
12/05/2019	GL_JOURNAL	PAY0437830	5838	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.32
12/30/2019	GL_JOURNAL	PAY0438948	32507	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4.66
01/28/2020	GL_JOURNAL	SAL0440408	4	Jul-Sept	01/28/2020/Salary Transfers as per assignment for			0.00	0.00	0.00	-2.43
02/05/2020	GL_JOURNAL	PAY0440902	31805	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	4.77
02/06/2020	GL_BD_JRNL	0000441072	344	01/31/2020/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32358	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	4.82
03/31/2020	GL_JOURNAL	PAY0444290	32754	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	4.90
04/28/2020	GL_JOURNAL	PAY0445680	28805	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	4.99
05/27/2020	GL_JOURNAL	PAY0447626	28722	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	4.82
05/27/2020	GL_JOURNAL	ENP0447648	28306	PYE	05/31/2020/GL Encumbrance Process/137781 ;UNEMP fo			0.00	0.00	4.82	0.00

Number of Transactions 17 Totals 0.01 53.00 0.00 4.82 48.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	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	498	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,988.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	26	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	191.32
09/09/2019	GL_JOURNAL	PWC0432315	40	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	191.32
10/08/2019	GL_JOURNAL	PWC0434047	69	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	0.77
10/08/2019	GL_JOURNAL	PWC0434047	70	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	191.32
10/08/2019	GL_BD_JRNL	BAR0434104	351	10/08/2019/Transfer of appropriations to various s				597.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0007	00016	00	3601	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
11/07/2019	GL_JOURNAL	PWC0436058	69	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	222.28			
12/06/2019	GL_JOURNAL	PWC0437881	57	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	15.37			
12/06/2019	GL_JOURNAL	PWC0437881	58	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	222.28			
01/08/2020	GL_JOURNAL	PWC0439276	61	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	222.28			
01/28/2020	GL_JOURNAL	SAL0440408	5	Jul-Sept	01/28/2020/Salary Transfers as per assignment for	0.00	0.00	0.00	-116.13			
02/06/2020	GL_JOURNAL	PWC0441054	64	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	227.93			
02/07/2020	GL_BD_JRNL	0000441097	418		01/31/2020/Transfer of appropriations to align Bud	-292.00	0.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	65	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	230.51			
04/09/2020	GL_JOURNAL	PWC0444791	53	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	3.98			
04/09/2020	GL_JOURNAL	PWC0444791	54	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	230.51			
05/07/2020	GL_JOURNAL	PWC0446374	43	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	7.97			
05/07/2020	GL_JOURNAL	PWC0446374	44	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	230.51			
05/27/2020	GL_JOURNAL	ENP0447648	32977	PYE	05/31/2020/GL Encumbrance Process/137781 ;WKRCMP f	0.00	0.00	230.51	0.00			
Number of Transactions 19						Totals		-9.73	2,293.00	0.00	230.51	2,072.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	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	499				07/01/2019/Load 2019-20 Board-Approved Original Bu	621.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	22	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	59.72	
09/09/2019	GL_JOURNAL	PRM0432314	25	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	59.72	
10/08/2019	GL_JOURNAL	PRM0434079	33	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	62.36	
10/08/2019	GL_BD_JRNL	BAR0434104	119		10/08/2019/Transfer of appropriations to various s	186.00	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	34	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	72.45	
12/06/2019	GL_JOURNAL	PRM0437879	35	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	72.45	
01/08/2020	GL_JOURNAL	PRM0439275	33	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	72.45	
01/28/2020	GL_JOURNAL	SAL0440408	6	Jul-Sept	01/28/2020/Salary Transfers as per assignment for	0.00	0.00	0.00	0.00	-36.78	
02/06/2020	GL_JOURNAL	PRM0441051	34	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	74.29	
02/07/2020	GL_BD_JRNL	0000441098	315		01/31/2020/Transfer of appropriations to align Bud	-69.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	38	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	75.13	
04/09/2020	GL_JOURNAL	PRM0444790	35	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	75.13	
05/07/2020	GL_JOURNAL	PRM0446364	35	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	75.13	
05/27/2020	GL_JOURNAL	ENP0447648	37648	PYE	05/31/2020/GL Encumbrance Process/137781 ;RM01 for	0.00	0.00	75.13	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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>							
0007	00016	00	3701	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert															
Number of Transactions 15									Totals	0.82	738.00	0.00	75.13	662.05	
<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>							
0007	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	500						132.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	35933	PAYROLL					0.00	0.00	0.00	0.00	12.49		
10/08/2019	GL_BD_JRNL	BAR0434104	235						40.00	0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	37778	PAYROLL					0.00	0.00	0.00	0.00	13.75		
11/26/2019	GL_JOURNAL	PAY0437364	38053	PAYROLL					0.00	0.00	0.00	0.00	13.75		
12/30/2019	GL_JOURNAL	PAY0438948	38640	PAYROLL					0.00	0.00	0.00	0.00	13.75		
01/28/2020	GL_JOURNAL	SAL0440408	9	Jul-Sept					0.00	0.00	0.00	0.00	-2.53		
02/05/2020	GL_JOURNAL	PAY0440902	37723	PAYROLL					0.00	0.00	0.00	0.00	14.12		
02/07/2020	GL_BD_JRNL	0000441098	2758						-30.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	38421	PAYROLL					0.00	0.00	0.00	0.00	14.26		
03/31/2020	GL_JOURNAL	PAY0444290	38917	PAYROLL					0.00	0.00	0.00	0.00	14.26		
04/28/2020	GL_JOURNAL	PAY0445680	33874	PAYROLL					0.00	0.00	0.00	0.00	14.26		
05/27/2020	GL_JOURNAL	PAY0447626	33775	PAYROLL					0.00	0.00	0.00	0.00	14.26		
05/27/2020	GL_JOURNAL	ENP0447648	42307	PYE					0.00	0.00	0.00	15.34	0.00		
Number of Transactions 14									Totals	4.29	142.00	0.00	15.34	122.37	
Number of Transactions 140									Account	Totals 3000s	1,718.69	43,276.00	0.00	4,431.63	37,125.68
Number of Transactions 162									Resource	Totals 00016	1,218.32	148,769.00	0.00	14,076.35	133,474.33
<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>							
0007	00031	00	4302	8100	0000	01000	7002	2020							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
05/07/2019	GL_BD_JRNL	PRE0423228	1076						1,313.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1076						-1,313.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	39						5,250.00	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

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>		
0007	00031	00	4302	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/01/2019	REQ_PREENC	REQ423155	1		Waxie Sanitary Supply/107007/WAXIE 33X39 1.5 MIL B		0.00	24.31	0.00	0.00
07/01/2019	REQ_PREENC	REQ423155	1		Waxie Sanitary Supply/107007/WAXIE 33X39 1.5 MIL B		0.00	24.31	0.00	0.00
07/01/2019	REQ_PREENC	REQ423155	1		Waxie Sanitary Supply/107007/WAXIE 33X39 1.5 MIL B		0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423155	1		Waxie Sanitary Supply/107007/WAXIE 33X39 1.5 MIL B		0.00	-24.31	0.00	0.00
07/01/2019	REQ_PREENC	REQ423155	2		Waxie Sanitary Supply/107007/WAXIE RE-MOV-IT FLOOR		0.00	49.36	0.00	0.00
07/01/2019	REQ_PREENC	REQ423155	2		Waxie Sanitary Supply/107007/WAXIE RE-MOV-IT FLOOR		0.00	49.36	0.00	0.00
07/01/2019	REQ_PREENC	REQ423155	2		Waxie Sanitary Supply/107007/WAXIE RE-MOV-IT FLOOR		0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423155	2		Waxie Sanitary Supply/107007/WAXIE RE-MOV-IT FLOOR		0.00	-49.36	0.00	0.00
07/01/2019	REQ_PREENC	REQ423155	3		Waxie Sanitary Supply/107007/WAXIE W-400 HEAVY-DUT		0.00	6.54	0.00	0.00
07/01/2019	REQ_PREENC	REQ423155	3		Waxie Sanitary Supply/107007/WAXIE W-400 HEAVY-DUT		0.00	6.54	0.00	0.00
07/01/2019	REQ_PREENC	REQ423155	3		Waxie Sanitary Supply/107007/WAXIE W-400 HEAVY-DUT		0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423155	3		Waxie Sanitary Supply/107007/WAXIE W-400 HEAVY-DUT		0.00	-6.54	0.00	0.00
07/01/2019	REQ_PREENC	REQ423155	4		Waxie Sanitary Supply/107007/3M 17-IN BLACK HI-PRO		0.00	44.86	0.00	0.00
07/01/2019	REQ_PREENC	REQ423155	4		Waxie Sanitary Supply/107007/3M 17-IN BLACK HI-PRO		0.00	44.86	0.00	0.00
07/01/2019	REQ_PREENC	REQ423155	4		Waxie Sanitary Supply/107007/3M 17-IN BLACK HI-PRO		0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423155	4		Waxie Sanitary Supply/107007/3M 17-IN BLACK HI-PRO		0.00	-44.86	0.00	0.00
07/03/2019	PO_POENC	0000352764	1	RREQ423155	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS		0.00	-24.31	0.00	0.00
07/03/2019	PO_POENC	0000352764	2	RREQ423155	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPERGL 4/CS		0.00	0.00	53.19	0.00
07/03/2019	PO_POENC	0000352764	2	RREQ423155	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPERGL 4/CS		0.00	0.00	53.19	0.00
07/03/2019	PO_POENC	0000352764	2	RREQ423155	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPERGL 4/CS		0.00	0.00	-0.01	0.00
07/03/2019	PO_POENC	0000352764	2	RREQ423155	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPERGL 4/CS		0.00	0.00	-53.19	0.00
07/03/2019	PO_POENC	0000352764	2	RREQ423155	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPERGL 4/CS		0.00	-49.36	0.00	0.00
07/03/2019	PO_POENC	0000352764	3	RREQ423155	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS		0.00	0.00	7.05	0.00
07/03/2019	PO_POENC	0000352764	3	RREQ423155	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS		0.00	0.00	7.05	0.00
07/03/2019	PO_POENC	0000352764	3	RREQ423155	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS		0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352764	3	RREQ423155	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS		0.00	0.00	-7.05	0.00
07/03/2019	PO_POENC	0000352764	3	RREQ423155	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS		0.00	-6.54	0.00	0.00
07/03/2019	PO_POENC	0000352764	4	RREQ423155	WAXIE-001/3M 17-IN BLACK HI-PROPAD #7300		0.00	0.00	48.34	0.00
07/03/2019	PO_POENC	0000352764	4	RREQ423155	WAXIE-001/3M 17-IN BLACK HI-PROPAD #7300		0.00	0.00	48.34	0.00
07/03/2019	PO_POENC	0000352764	4	RREQ423155	WAXIE-001/3M 17-IN BLACK HI-PROPAD #7300		0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352764	4	RREQ423155	WAXIE-001/3M 17-IN BLACK HI-PROPAD #7300		0.00	0.00	-48.34	0.00
07/03/2019	PO_POENC	0000352764	1	RREQ423155	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS		0.00	0.00	26.19	0.00
07/03/2019	PO_POENC	0000352764	1	RREQ423155	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS		0.00	0.00	26.19	0.00
07/03/2019	PO_POENC	0000352764	1	RREQ423155	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS		0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352764	1	RREQ423155	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS		0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352764	4	RREQ423155	WAXIE-001/3M 17-IN BLACK HI-PROPAD #7300		0.00	-44.86	0.00	0.00
07/12/2019	PO_POENC	0000337420	3	No REQ.	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS		0.00	0.00	25.68	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0007	00031	00	4302	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/19/2019	AP_VOUCHER	01084619	4	P0000352764	WAXIE-001/3M 17-IN BLACK HI-PROPAD #7300				0.00	0.00
07/19/2019	AP_VOUCHER	01084619	4	P0000352764	WAXIE-001/3M 17-IN BLACK HI-PROPAD #7300				0.00	0.00
07/19/2019	AP_VOUCHER	01084619	3	P0000352764	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER				0.00	0.00
07/19/2019	AP_VOUCHER	01084619	3	P0000352764	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER				0.00	0.00
07/19/2019	AP_VOUCHER	01084619	2	P0000352764	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINER				0.00	0.00
07/19/2019	AP_VOUCHER	01084619	2	P0000352764	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINER				0.00	0.00
07/19/2019	AP_VOUCHER	01084619	1	P0000352764	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE				0.00	0.00
07/19/2019	AP_VOUCHER	01084619	1	P0000352764	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE				0.00	0.00
08/15/2019	PO_POENC	0000354954	3	RREQ425701	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00	-32.74
08/15/2019	PO_POENC	0000354954	3	RREQ425701	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00	0.00
08/15/2019	PO_POENC	0000354954	3	RREQ425701	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00	0.00
08/15/2019	PO_POENC	0000354954	3	RREQ425701	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00	0.00
08/15/2019	PO_POENC	0000354954	3	RREQ425701	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000				0.00	0.00
08/15/2019	PO_POENC	0000354954	2	RREQ425701	WAXIE-001/WAXIE DBBC DISINFECTANT BATHRM& BOWL CLE				0.00	-56.74
08/15/2019	PO_POENC	0000354954	2	RREQ425701	WAXIE-001/WAXIE DBBC DISINFECTANT BATHRM& BOWL CLE				0.00	0.00
08/15/2019	PO_POENC	0000354954	2	RREQ425701	WAXIE-001/WAXIE DBBC DISINFECTANT BATHRM& BOWL CLE				0.00	0.00
08/15/2019	PO_POENC	0000354954	2	RREQ425701	WAXIE-001/WAXIE DBBC DISINFECTANT BATHRM& BOWL CLE				0.00	0.00
08/15/2019	PO_POENC	0000354954	2	RREQ425701	WAXIE-001/WAXIE DBBC DISINFECTANT BATHRM& BOWL CLE				0.00	0.00
08/15/2019	PO_POENC	0000354954	2	RREQ425701	WAXIE-001/WAXIE DBBC DISINFECTANT BATHRM& BOWL CLE				0.00	0.00
08/15/2019	PO_POENC	0000354954	1	RREQ425701	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI				0.00	-16.29
08/15/2019	PO_POENC	0000354954	1	RREQ425701	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI				0.00	0.00
08/15/2019	PO_POENC	0000354954	1	RREQ425701	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI				0.00	0.00
08/15/2019	PO_POENC	0000354954	1	RREQ425701	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI				0.00	0.00
08/15/2019	PO_POENC	0000354954	1	RREQ425701	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI				0.00	0.00
08/15/2019	PO_POENC	0000354954	1	RREQ425701	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI				0.00	0.00
08/15/2019	REQ_PREENC	REQ425701	3		Waxie Sanitary Supply/107007/WAXIE 041 TOILET SEAT				0.00	-32.74
08/15/2019	REQ_PREENC	REQ425701	1		Waxie Sanitary Supply/107007/LAG CLOROX BLEACH LIQ				0.00	16.29
08/15/2019	REQ_PREENC	REQ425701	1		Waxie Sanitary Supply/107007/LAG CLOROX BLEACH LIQ				0.00	16.29
08/15/2019	REQ_PREENC	REQ425701	1		Waxie Sanitary Supply/107007/LAG CLOROX BLEACH LIQ				0.00	0.00
08/15/2019	REQ_PREENC	REQ425701	1		Waxie Sanitary Supply/107007/LAG CLOROX BLEACH LIQ				0.00	0.00
08/15/2019	REQ_PREENC	REQ425701	2		Waxie Sanitary Supply/107007/WAXIE DBBC DISINFECTA				0.00	56.74
08/15/2019	REQ_PREENC	REQ425701	2		Waxie Sanitary Supply/107007/WAXIE DBBC DISINFECTA				0.00	56.74
08/15/2019	REQ_PREENC	REQ425701	2		Waxie Sanitary Supply/107007/WAXIE DBBC DISINFECTA				0.00	0.00
08/15/2019	REQ_PREENC	REQ425701	2		Waxie Sanitary Supply/107007/WAXIE DBBC DISINFECTA				0.00	-56.74
08/15/2019	REQ_PREENC	REQ425701	3		Waxie Sanitary Supply/107007/WAXIE 041 TOILET SEAT				0.00	32.74
08/15/2019	REQ_PREENC	REQ425701	3		Waxie Sanitary Supply/107007/WAXIE 041 TOILET SEAT				0.00	32.74
08/15/2019	REQ_PREENC	REQ425701	3		Waxie Sanitary Supply/107007/WAXIE 041 TOILET SEAT				0.00	0.00
08/15/2019	REQ_PREENC	REQ425746	1		Waxie Sanitary Supply/107007/07001 COTTONELE CORE				0.00	290.16
08/15/2019	REQ_PREENC	REQ425746	1		Waxie Sanitary Supply/107007/07001 COTTONELE CORE				0.00	290.16

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_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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	00031	00	4302	8100	0000	01000	7002	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
08/15/2019	REQ_PREENC	REQ425746	1		Waxie Sanitary Supply/107007/07001 COTTONELLE CORE				0.00	0.00	0.00	0.00	
08/15/2019	REQ_PREENC	REQ425746	1		Waxie Sanitary Supply/107007/07001 COTTONELLE CORE				0.00	-290.16	0.00	0.00	
08/16/2019	PO_POENC	0000355023	1	RREQ425746	WAXIE-001/07001 COTTONELLE CORELESS 2-PLY20% BAMBO				0.00	-290.16	0.00	0.00	
08/16/2019	PO_POENC	0000355023	1	RREQ425746	WAXIE-001/07001 COTTONELLE CORELESS 2-PLY20% BAMBO				0.00	0.00	-312.65	0.00	
08/16/2019	PO_POENC	0000355023	1	RREQ425746	WAXIE-001/07001 COTTONELLE CORELESS 2-PLY20% BAMBO				0.00	0.00	0.00	0.00	
08/16/2019	PO_POENC	0000355023	1	RREQ425746	WAXIE-001/07001 COTTONELLE CORELESS 2-PLY20% BAMBO				0.00	0.00	312.65	0.00	
08/16/2019	PO_POENC	0000355023	1	RREQ425746	WAXIE-001/07001 COTTONELLE CORELESS 2-PLY20% BAMBO				0.00	0.00	312.65	0.00	
08/21/2019	AP_VOUCHER	01089972	3	P0000354954	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00	0.00	-35.28	0.00	
08/21/2019	AP_VOUCHER	01089972	3	P0000354954	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00	0.00	0.00	35.28	
08/21/2019	AP_VOUCHER	01089972	2	P0000354954	WAXIE-001/WAXIE DBBC DISINFECTANT BATHRM				0.00	0.00	-61.14	0.00	
08/21/2019	AP_VOUCHER	01089972	2	P0000354954	WAXIE-001/WAXIE DBBC DISINFECTANT BATHRM				0.00	0.00	0.00	61.14	
08/21/2019	AP_VOUCHER	01089972	1	P0000354954	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS				0.00	0.00	-17.55	0.00	
08/21/2019	AP_VOUCHER	01089972	1	P0000354954	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS				0.00	0.00	0.00	17.55	
08/21/2019	AP_VOUCHER	01089978	1	P0000355023	WAXIE-001/07001 COTTONELLE CORELESS 2-PL				0.00	0.00	-312.65	0.00	
08/21/2019	AP_VOUCHER	01089978	1	P0000355023	WAXIE-001/07001 COTTONELLE CORELESS 2-PL				0.00	0.00	0.00	312.65	
09/11/2019	REQ_PREENC	REQ428366	1		Waxie Sanitary Supply/168569/STRIDE CITRUS NEUTRAL				0.00	37.15	0.00	0.00	
09/11/2019	REQ_PREENC	REQ428366	1		Waxie Sanitary Supply/168569/STRIDE CITRUS NEUTRAL				0.00	37.15	0.00	0.00	
09/11/2019	REQ_PREENC	REQ428366	1		Waxie Sanitary Supply/168569/STRIDE CITRUS NEUTRAL				0.00	0.00	0.00	0.00	
09/11/2019	REQ_PREENC	REQ428366	1		Waxie Sanitary Supply/168569/STRIDE CITRUS NEUTRAL				0.00	-37.15	0.00	0.00	
09/11/2019	REQ_PREENC	REQ428366	2		Waxie Sanitary Supply/168569/WAXIE KLEEN PINE #5 G				0.00	20.32	0.00	0.00	
09/11/2019	REQ_PREENC	REQ428366	2		Waxie Sanitary Supply/168569/WAXIE KLEEN PINE #5 G				0.00	20.32	0.00	0.00	
09/11/2019	REQ_PREENC	REQ428366	2		Waxie Sanitary Supply/168569/WAXIE KLEEN PINE #5 G				0.00	0.00	0.00	0.00	
09/11/2019	REQ_PREENC	REQ428366	2		Waxie Sanitary Supply/168569/WAXIE KLEEN PINE #5 G				0.00	-20.32	0.00	0.00	
09/11/2019	REQ_PREENC	REQ428366	3		Waxie Sanitary Supply/168569/WAXIE GERMICIDAL ULTR				0.00	17.60	0.00	0.00	
09/11/2019	REQ_PREENC	REQ428366	3		Waxie Sanitary Supply/168569/WAXIE GERMICIDAL ULTR				0.00	17.60	0.00	0.00	
09/11/2019	REQ_PREENC	REQ428366	3		Waxie Sanitary Supply/168569/WAXIE GERMICIDAL ULTR				0.00	0.00	0.00	0.00	
09/11/2019	REQ_PREENC	REQ428366	3		Waxie Sanitary Supply/168569/WAXIE GERMICIDAL ULTR				0.00	-17.60	0.00	0.00	
09/11/2019	REQ_PREENC	REQ428366	4		Waxie Sanitary Supply/168569/SENSOR VAC PAPER 5300				0.00	22.76	0.00	0.00	
09/11/2019	REQ_PREENC	REQ428366	4		Waxie Sanitary Supply/168569/SENSOR VAC PAPER 5300				0.00	22.76	0.00	0.00	
09/11/2019	REQ_PREENC	REQ428366	5		Waxie Sanitary Supply/168569/WINDEX GLASS CLEANER				0.00	21.72	0.00	0.00	
09/11/2019	REQ_PREENC	REQ428366	5		Waxie Sanitary Supply/168569/WINDEX GLASS CLEANER				0.00	21.72	0.00	0.00	
09/11/2019	REQ_PREENC	REQ428366	5		Waxie Sanitary Supply/168569/WINDEX GLASS CLEANER				0.00	0.00	0.00	0.00	
09/11/2019	REQ_PREENC	REQ428366	5		Waxie Sanitary Supply/168569/WINDEX GLASS CLEANER				0.00	-21.72	0.00	0.00	
09/11/2019	REQ_PREENC	REQ428366	4		Waxie Sanitary Supply/168569/SENSOR VAC PAPER 5300				0.00	0.00	0.00	0.00	
09/11/2019	REQ_PREENC	REQ428366	4		Waxie Sanitary Supply/168569/SENSOR VAC PAPER 5300				0.00	-22.76	0.00	0.00	
09/12/2019	REQ_PREENC	REQ428460	1		Waxie Sanitary Supply/168569/BLUE MICROFIBER TERRY				0.00	-32.10	0.00	0.00	
09/12/2019	REQ_PREENC	REQ428460	1		Waxie Sanitary Supply/168569/BLUE MICROFIBER TERRY				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_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	
0007	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/12/2019	REQ_PREENC	REQ428460	1						0.00
09/12/2019	REQ_PREENC	REQ428460	1						32.10
09/13/2019	PO_POENC	0000356923	1	RREQ428460	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00
09/13/2019	PO_POENC	0000356923	1	RREQ428460	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				34.59
09/13/2019	PO_POENC	0000356923	1	RREQ428460	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00
09/13/2019	PO_POENC	0000356923	1	RREQ428460	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00
09/13/2019	PO_POENC	0000356923	1	RREQ428460	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				-34.59
09/13/2019	PO_POENC	0000356923	1	RREQ428460	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00
09/18/2019	AP_VOUCHER	01094330	1	P0000356923	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16				34.59
09/18/2019	AP_VOUCHER	01094330	1	P0000356923	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16				-34.59
09/18/2019	PO_POENC	0000357122	1	RREQ428366	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER5 GALLON				40.03
09/18/2019	PO_POENC	0000357122	1	RREQ428366	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER5 GALLON				40.03
09/18/2019	PO_POENC	0000357122	1	RREQ428366	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER5 GALLON				0.00
09/18/2019	PO_POENC	0000357122	1	RREQ428366	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER5 GALLON				-40.03
09/18/2019	PO_POENC	0000357122	1	RREQ428366	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER5 GALLON				0.00
09/18/2019	PO_POENC	0000357122	2	RREQ428366	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				21.89
09/18/2019	PO_POENC	0000357122	2	RREQ428366	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				21.89
09/18/2019	PO_POENC	0000357122	2	RREQ428366	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00
09/18/2019	PO_POENC	0000357122	2	RREQ428366	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				-21.89
09/18/2019	PO_POENC	0000357122	3	RREQ428366	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS				18.96
09/18/2019	PO_POENC	0000357122	3	RREQ428366	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS				18.96
09/18/2019	PO_POENC	0000357122	3	RREQ428366	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS				0.00
09/18/2019	PO_POENC	0000357122	3	RREQ428366	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS				-18.96
09/18/2019	PO_POENC	0000357122	3	RREQ428366	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS				0.00
09/18/2019	PO_POENC	0000357122	4	RREQ428366	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				24.52
09/18/2019	PO_POENC	0000357122	4	RREQ428366	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				24.52
09/18/2019	PO_POENC	0000357122	4	RREQ428366	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00
09/18/2019	PO_POENC	0000357122	4	RREQ428366	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				-24.52
09/18/2019	PO_POENC	0000357122	4	RREQ428366	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00
09/18/2019	PO_POENC	0000357122	5	RREQ428366	WAXIE-001/WINDEX GLASS CLEANER 4X1				23.40
09/18/2019	PO_POENC	0000357122	5	RREQ428366	WAXIE-001/WINDEX GLASS CLEANER 4X1				23.40
09/18/2019	PO_POENC	0000357122	5	RREQ428366	WAXIE-001/WINDEX GLASS CLEANER 4X1				0.00
09/18/2019	PO_POENC	0000357122	5	RREQ428366	WAXIE-001/WINDEX GLASS CLEANER 4X1				-23.40
09/18/2019	PO_POENC	0000357122	5	RREQ428366	WAXIE-001/WINDEX GLASS CLEANER 4X1				0.00
09/18/2019	PO_POENC	0000357122	5	RREQ428366	WAXIE-001/WINDEX GLASS CLEANER 4X1				-21.72
09/18/2019	PO_POENC	0000357122	2	RREQ428366	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00
09/23/2019	AP_VOUCHER	01095019	1	P0000357122	WAXIE-001/WINDEX GLASS CLEANER 4X1				23.40
09/23/2019	AP_VOUCHER	01095019	1	P0000357122	WAXIE-001/WINDEX GLASS CLEANER 4X1				-23.40
09/23/2019	AP_VOUCHER	01095019	2	P0000357122	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				18.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00031	00	4302	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/23/2019	AP_VOUCHER	01095019	2	P0000357122	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-18.96	0.00
09/23/2019	AP_VOUCHER	01095019	3	P0000357122	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	24.52
09/23/2019	AP_VOUCHER	01095019	3	P0000357122	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-24.52	0.00
09/23/2019	AP_VOUCHER	01095019	4	P0000357122	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER5		0.00	0.00	0.00	40.05
09/23/2019	AP_VOUCHER	01095019	4	P0000357122	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER5		0.00	0.00	-40.03	0.00
09/23/2019	AP_VOUCHER	01095019	5	P0000357122	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00	21.89
09/23/2019	AP_VOUCHER	01095019	5	P0000357122	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	-21.89	0.00
10/10/2019	REQ_PREENC	REQ431023	1		Waxie Sanitary Supply/168569/DURACELL PROCELL 9-VO		0.00	20.99	0.00	0.00
10/10/2019	REQ_PREENC	REQ431023	1		Waxie Sanitary Supply/168569/DURACELL PROCELL 9-VO		0.00	20.99	0.00	0.00
10/10/2019	REQ_PREENC	REQ431023	1		Waxie Sanitary Supply/168569/DURACELL PROCELL 9-VO		0.00	-20.99	0.00	0.00
10/10/2019	REQ_PREENC	REQ431023	2		Waxie Sanitary Supply/168569/DURACELL PROCELL AAA-		0.00	12.53	0.00	0.00
10/10/2019	REQ_PREENC	REQ431023	2		Waxie Sanitary Supply/168569/DURACELL PROCELL AAA-		0.00	12.53	0.00	0.00
10/10/2019	REQ_PREENC	REQ431023	2		Waxie Sanitary Supply/168569/DURACELL PROCELL AAA-		0.00	-12.53	0.00	0.00
10/10/2019	REQ_PREENC	REQ431023	3		Waxie Sanitary Supply/168569/DURACELL PROCELL AA-C		0.00	12.43	0.00	0.00
10/10/2019	REQ_PREENC	REQ431023	3		Waxie Sanitary Supply/168569/DURACELL PROCELL AA-C		0.00	12.43	0.00	0.00
10/10/2019	REQ_PREENC	REQ431023	3		Waxie Sanitary Supply/168569/DURACELL PROCELL AA-C		0.00	-12.43	0.00	0.00
10/10/2019	REQ_PREENC	REQ431023	4		Waxie Sanitary Supply/168569/DURACELL PROCELL C-CE		0.00	23.14	0.00	0.00
10/10/2019	REQ_PREENC	REQ431023	4		Waxie Sanitary Supply/168569/DURACELL PROCELL C-CE		0.00	23.14	0.00	0.00
10/10/2019	REQ_PREENC	REQ431023	4		Waxie Sanitary Supply/168569/DURACELL PROCELL C-CE		0.00	-23.14	0.00	0.00
10/10/2019	REQ_PREENC	REQ431023	5		Waxie Sanitary Supply/168569/WAXIE 24X24 6 MIC NAT		0.00	33.62	0.00	0.00
10/10/2019	REQ_PREENC	REQ431023	5		Waxie Sanitary Supply/168569/WAXIE 24X24 6 MIC NAT		0.00	33.62	0.00	0.00
10/10/2019	REQ_PREENC	REQ431023	5		Waxie Sanitary Supply/168569/WAXIE 24X24 6 MIC NAT		0.00	-33.62	0.00	0.00
11/05/2019	PO_POENC	0000359708	1	RREQ431023	WAXIE-001/DURACELL PROCELL 9-VOLTALKALINE BATTERIE		0.00	0.00	22.62	0.00
11/05/2019	PO_POENC	0000359708	1	RREQ431023	WAXIE-001/DURACELL PROCELL 9-VOLTALKALINE BATTERIE		0.00	0.00	22.62	0.00
11/05/2019	PO_POENC	0000359708	1	RREQ431023	WAXIE-001/DURACELL PROCELL 9-VOLTALKALINE BATTERIE		0.00	0.00	0.00	0.00
11/05/2019	PO_POENC	0000359708	1	RREQ431023	WAXIE-001/DURACELL PROCELL 9-VOLTALKALINE BATTERIE		0.00	0.00	-22.62	0.00
11/05/2019	PO_POENC	0000359708	1	RREQ431023	WAXIE-001/DURACELL PROCELL 9-VOLTALKALINE BATTERIE		0.00	-20.99	0.00	0.00
11/05/2019	PO_POENC	0000359708	2	RREQ431023	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER		0.00	0.00	13.50	0.00
11/05/2019	PO_POENC	0000359708	2	RREQ431023	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER		0.00	0.00	13.50	0.00
11/05/2019	PO_POENC	0000359708	2	RREQ431023	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER		0.00	0.00	0.00	0.00
11/05/2019	PO_POENC	0000359708	2	RREQ431023	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER		0.00	0.00	-13.50	0.00
11/05/2019	PO_POENC	0000359708	2	RREQ431023	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER		0.00	-12.53	0.00	0.00
11/05/2019	PO_POENC	0000359708	3	RREQ431023	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI		0.00	0.00	13.39	0.00
11/05/2019	PO_POENC	0000359708	3	RREQ431023	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI		0.00	0.00	13.39	0.00
11/05/2019	PO_POENC	0000359708	3	RREQ431023	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI		0.00	0.00	0.00	0.00
11/05/2019	PO_POENC	0000359708	3	RREQ431023	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI		0.00	0.00	-13.39	0.00
11/05/2019	PO_POENC	0000359708	3	RREQ431023	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI		0.00	-12.43	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	00031	00	4302	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
11/05/2019	PO_POENC	0000359708	4	RREQ431023	WAXIE-001/DURACELL PROCELL C-CELLALKALINE BATTERIE		0.00	0.00	24.93	0.00
11/05/2019	PO_POENC	0000359708	4	RREQ431023	WAXIE-001/DURACELL PROCELL C-CELLALKALINE BATTERIE		0.00	0.00	24.93	0.00
11/05/2019	PO_POENC	0000359708	4	RREQ431023	WAXIE-001/DURACELL PROCELL C-CELLALKALINE BATTERIE		0.00	0.00	0.00	0.00
11/05/2019	PO_POENC	0000359708	4	RREQ431023	WAXIE-001/DURACELL PROCELL C-CELLALKALINE BATTERIE		0.00	0.00	-24.93	0.00
11/05/2019	PO_POENC	0000359708	4	RREQ431023	WAXIE-001/DURACELL PROCELL C-CELLALKALINE BATTERIE		0.00	-23.14	0.00	0.00
11/05/2019	PO_POENC	0000359708	5	RREQ431023	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	36.23	0.00
11/05/2019	PO_POENC	0000359708	5	RREQ431023	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	36.23	0.00
11/05/2019	PO_POENC	0000359708	5	RREQ431023	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00	0.00
11/05/2019	PO_POENC	0000359708	5	RREQ431023	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-36.23	0.00
11/05/2019	PO_POENC	0000359708	5	RREQ431023	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-33.62	0.00	0.00
11/12/2019	AP_VOUCHER	01103676	1	P0000359708	WAXIE-001/DURACELL PROCELL AAA-CELLALKAL		0.00	0.00	0.00	13.50
11/12/2019	AP_VOUCHER	01103676	1	P0000359708	WAXIE-001/DURACELL PROCELL AAA-CELLALKAL		0.00	0.00	-13.50	0.00
11/12/2019	AP_VOUCHER	01103676	2	P0000359708	WAXIE-001/DURACELL PROCELL AA-CELLALKALI		0.00	0.00	0.00	13.39
11/12/2019	AP_VOUCHER	01103676	2	P0000359708	WAXIE-001/DURACELL PROCELL AA-CELLALKALI		0.00	0.00	-13.39	0.00
11/12/2019	AP_VOUCHER	01103676	3	P0000359708	WAXIE-001/DURACELL PROCELL 9-VOLTALKALIN		0.00	0.00	0.00	22.62
11/12/2019	AP_VOUCHER	01103676	3	P0000359708	WAXIE-001/DURACELL PROCELL 9-VOLTALKALIN		0.00	0.00	-22.62	0.00
11/12/2019	AP_VOUCHER	01103676	4	P0000359708	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	0.00	36.23
11/12/2019	AP_VOUCHER	01103676	4	P0000359708	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	-36.23	0.00
11/12/2019	AP_VOUCHER	01103676	5	P0000359708	WAXIE-001/DURACELL PROCELL C-CELLALKALIN		0.00	0.00	0.00	24.93
11/12/2019	AP_VOUCHER	01103676	5	P0000359708	WAXIE-001/DURACELL PROCELL C-CELLALKALIN		0.00	0.00	-24.93	0.00
11/22/2019	REQ_PREENC	REQ434410	11		Waxie Sanitary Supply/168569/WAXIE SOLSTA 710 MULT		0.00	77.80	0.00	0.00
11/22/2019	REQ_PREENC	REQ434410	11		Waxie Sanitary Supply/168569/WAXIE SOLSTA 710 MULT		0.00	-77.80	0.00	0.00
11/22/2019	REQ_PREENC	REQ434410	12		Waxie Sanitary Supply/168569/WAXIE KLEEN PINE #5 G		0.00	40.64	0.00	0.00
11/22/2019	REQ_PREENC	REQ434410	12		Waxie Sanitary Supply/168569/WAXIE KLEEN PINE #5 G		0.00	40.64	0.00	0.00
11/22/2019	REQ_PREENC	REQ434410	12		Waxie Sanitary Supply/168569/WAXIE KLEEN PINE #5 G		0.00	-40.64	0.00	0.00
11/22/2019	REQ_PREENC	REQ434410	13		Waxie Sanitary Supply/168569/CLOROX DISINFECTANT W		0.00	39.64	0.00	0.00
11/22/2019	REQ_PREENC	REQ434410	13		Waxie Sanitary Supply/168569/CLOROX DISINFECTANT W		0.00	39.64	0.00	0.00
11/22/2019	REQ_PREENC	REQ434410	13		Waxie Sanitary Supply/168569/CLOROX DISINFECTANT W		0.00	-39.64	0.00	0.00
11/22/2019	REQ_PREENC	REQ434410	14		Waxie Sanitary Supply/168569/WAXIE GERMICIDAL ULTR		0.00	17.60	0.00	0.00
11/22/2019	REQ_PREENC	REQ434410	14		Waxie Sanitary Supply/168569/WAXIE GERMICIDAL ULTR		0.00	17.60	0.00	0.00
11/22/2019	REQ_PREENC	REQ434410	14		Waxie Sanitary Supply/168569/WAXIE GERMICIDAL ULTR		0.00	-17.60	0.00	0.00
11/22/2019	REQ_PREENC	REQ434410	1		Waxie Sanitary Supply/168569/WAXIE WHITE SHEETING		0.00	37.82	0.00	0.00
11/22/2019	REQ_PREENC	REQ434410	1		Waxie Sanitary Supply/168569/WAXIE WHITE SHEETING		0.00	37.82	0.00	0.00
11/22/2019	REQ_PREENC	REQ434410	1		Waxie Sanitary Supply/168569/WAXIE WHITE SHEETING		0.00	-37.82	0.00	0.00
11/22/2019	REQ_PREENC	REQ434410	2		Waxie Sanitary Supply/168569/WAXIE 60 IN SPRING GR		0.00	11.92	0.00	0.00
11/22/2019	REQ_PREENC	REQ434410	2		Waxie Sanitary Supply/168569/WAXIE 60 IN SPRING GR		0.00	11.92	0.00	0.00
11/22/2019	REQ_PREENC	REQ434410	2		Waxie Sanitary Supply/168569/WAXIE 60 IN SPRING GR		0.00	-11.92	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0007	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/22/2019	REQ_PREENC	REQ434410	3		Waxie Sanitary Supply/168569/WAXIE BLUE WONDER JAN		0.00		106.75
11/22/2019	REQ_PREENC	REQ434410	3		Waxie Sanitary Supply/168569/WAXIE BLUE WONDER JAN		0.00		106.75
11/22/2019	REQ_PREENC	REQ434410	3		Waxie Sanitary Supply/168569/WAXIE BLUE WONDER JAN		0.00		-106.75
11/22/2019	REQ_PREENC	REQ434410	4		Waxie Sanitary Supply/168569/CI KC 91556 KLEENEX G		0.00		168.68
11/22/2019	REQ_PREENC	REQ434410	4		Waxie Sanitary Supply/168569/CI KC 91556 KLEENEX G		0.00		168.68
11/22/2019	REQ_PREENC	REQ434410	4		Waxie Sanitary Supply/168569/CI KC 91556 KLEENEX G		0.00		-168.68
11/22/2019	REQ_PREENC	REQ434410	5		Waxie Sanitary Supply/168569/WAXIE W74 MEDIUM DUTY		0.00		18.86
11/22/2019	REQ_PREENC	REQ434410	5		Waxie Sanitary Supply/168569/WAXIE W74 MEDIUM DUTY		0.00		18.86
11/22/2019	REQ_PREENC	REQ434410	5		Waxie Sanitary Supply/168569/WAXIE W74 MEDIUM DUTY		0.00		-18.86
11/22/2019	REQ_PREENC	REQ434410	6		Waxie Sanitary Supply/168569/18-IN STAINLESS STEEL		0.00		7.60
11/22/2019	REQ_PREENC	REQ434410	6		Waxie Sanitary Supply/168569/18-IN STAINLESS STEEL		0.00		7.60
11/22/2019	REQ_PREENC	REQ434410	6		Waxie Sanitary Supply/168569/18-IN STAINLESS STEEL		0.00		-7.60
11/22/2019	REQ_PREENC	REQ434410	7		Waxie Sanitary Supply/168569/6310 RM TOILET BOWL B		0.00		5.74
11/22/2019	REQ_PREENC	REQ434410	7		Waxie Sanitary Supply/168569/6310 RM TOILET BOWL B		0.00		5.74
11/22/2019	REQ_PREENC	REQ434410	7		Waxie Sanitary Supply/168569/6310 RM TOILET BOWL B		0.00		-5.74
11/22/2019	REQ_PREENC	REQ434410	8		Waxie Sanitary Supply/168569/JUMBO DEBRIS LOBBY DU		0.00		17.96
11/22/2019	REQ_PREENC	REQ434410	8		Waxie Sanitary Supply/168569/JUMBO DEBRIS LOBBY DU		0.00		17.96
11/22/2019	REQ_PREENC	REQ434410	8		Waxie Sanitary Supply/168569/JUMBO DEBRIS LOBBY DU		0.00		-17.96
11/22/2019	REQ_PREENC	REQ434410	9		Waxie Sanitary Supply/168569/WAXIE ALUMINUM EXTENS		0.00		4.68
11/22/2019	REQ_PREENC	REQ434410	9		Waxie Sanitary Supply/168569/WAXIE ALUMINUM EXTENS		0.00		4.68
11/22/2019	REQ_PREENC	REQ434410	9		Waxie Sanitary Supply/168569/WAXIE ALUMINUM EXTENS		0.00		-4.68
11/22/2019	REQ_PREENC	REQ434410	10		Waxie Sanitary Supply/168569/WAXIE BLUE POLYPROPYL		0.00		8.60
11/22/2019	REQ_PREENC	REQ434410	10		Waxie Sanitary Supply/168569/WAXIE BLUE POLYPROPYL		0.00		8.60
11/22/2019	REQ_PREENC	REQ434410	10		Waxie Sanitary Supply/168569/WAXIE BLUE POLYPROPYL		0.00		-8.60
11/22/2019	REQ_PREENC	REQ434410	11		Waxie Sanitary Supply/168569/WAXIE SOLSTA 710 MULT		0.00		77.80
11/25/2019	PO_POENC	0000360559	1	RREQ434410	WAXIE-001/WAXIE WHITE SHEETING WIPINGRAGS 25 LBS		0.00		0.00
11/25/2019	PO_POENC	0000360559	1	RREQ434410	WAXIE-001/WAXIE WHITE SHEETING WIPINGRAGS 25 LBS		0.00		0.00
11/25/2019	PO_POENC	0000360559	1	RREQ434410	WAXIE-001/WAXIE WHITE SHEETING WIPINGRAGS 25 LBS		0.00		0.00
11/25/2019	PO_POENC	0000360559	1	RREQ434410	WAXIE-001/WAXIE WHITE SHEETING WIPINGRAGS 25 LBS		0.00		0.00
11/25/2019	PO_POENC	0000360559	1	RREQ434410	WAXIE-001/WAXIE WHITE SHEETING WIPINGRAGS 25 LBS		0.00		-37.82
11/25/2019	PO_POENC	0000360559	2	RREQ434410	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
11/25/2019	PO_POENC	0000360559	2	RREQ434410	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
11/25/2019	PO_POENC	0000360559	2	RREQ434410	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
11/25/2019	PO_POENC	0000360559	2	RREQ434410	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
11/25/2019	PO_POENC	0000360559	2	RREQ434410	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		-12.84
11/25/2019	PO_POENC	0000360559	2	RREQ434410	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00
11/25/2019	PO_POENC	0000360559	3	RREQ434410	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		0.00
11/25/2019	PO_POENC	0000360559	3	RREQ434410	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0007	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/25/2019	PO_POENC	0000360559	3	RREQ434410	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	0.00
11/25/2019	PO_POENC	0000360559	3	RREQ434410	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	-115.02
11/25/2019	PO_POENC	0000360559	3	RREQ434410	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	-106.75	0.00
11/25/2019	PO_POENC	0000360559	4	RREQ434410	WAXIE-001/CI KC 91556 KLEENEX GENTLELOTION SKIN CL		0.00	0.00	181.75
11/25/2019	PO_POENC	0000360559	4	RREQ434410	WAXIE-001/CI KC 91556 KLEENEX GENTLELOTION SKIN CL		0.00	0.00	181.75
11/25/2019	PO_POENC	0000360559	4	RREQ434410	WAXIE-001/CI KC 91556 KLEENEX GENTLELOTION SKIN CL		0.00	0.00	0.00
11/25/2019	PO_POENC	0000360559	4	RREQ434410	WAXIE-001/CI KC 91556 KLEENEX GENTLELOTION SKIN CL		0.00	0.00	-181.75
11/25/2019	PO_POENC	0000360559	4	RREQ434410	WAXIE-001/CI KC 91556 KLEENEX GENTLELOTION SKIN CL		0.00	-168.68	0.00
11/25/2019	PO_POENC	0000360559	5	RREQ434410	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	0.00	20.32
11/25/2019	PO_POENC	0000360559	5	RREQ434410	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	0.00	20.32
11/25/2019	PO_POENC	0000360559	5	RREQ434410	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	0.00	0.00
11/25/2019	PO_POENC	0000360559	5	RREQ434410	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	0.00	-20.32
11/25/2019	PO_POENC	0000360559	5	RREQ434410	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	-18.86	0.00
11/25/2019	PO_POENC	0000360559	6	RREQ434410	WAXIE-001/18-IN STAINLESS STEEL WINDOWSQUEEGEE		0.00	0.00	8.19
11/25/2019	PO_POENC	0000360559	6	RREQ434410	WAXIE-001/18-IN STAINLESS STEEL WINDOWSQUEEGEE		0.00	0.00	8.19
11/25/2019	PO_POENC	0000360559	6	RREQ434410	WAXIE-001/18-IN STAINLESS STEEL WINDOWSQUEEGEE		0.00	0.00	0.00
11/25/2019	PO_POENC	0000360559	6	RREQ434410	WAXIE-001/18-IN STAINLESS STEEL WINDOWSQUEEGEE		0.00	0.00	-8.19
11/25/2019	PO_POENC	0000360559	6	RREQ434410	WAXIE-001/18-IN STAINLESS STEEL WINDOWSQUEEGEE		0.00	-7.60	0.00
11/25/2019	PO_POENC	0000360559	7	RREQ434410	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	6.18
11/25/2019	PO_POENC	0000360559	7	RREQ434410	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	6.18
11/25/2019	PO_POENC	0000360559	7	RREQ434410	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	0.00
11/25/2019	PO_POENC	0000360559	7	RREQ434410	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	-6.18
11/25/2019	PO_POENC	0000360559	7	RREQ434410	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	-5.74	0.00
11/25/2019	PO_POENC	0000360559	8	RREQ434410	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00	0.00	19.35
11/25/2019	PO_POENC	0000360559	8	RREQ434410	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00	0.00	19.35
11/25/2019	PO_POENC	0000360559	8	RREQ434410	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00	0.00	0.00
11/25/2019	PO_POENC	0000360559	8	RREQ434410	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00	0.00	-19.35
11/25/2019	PO_POENC	0000360559	8	RREQ434410	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00	-17.96	0.00
11/25/2019	PO_POENC	0000360559	9	RREQ434410	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00	5.04
11/25/2019	PO_POENC	0000360559	9	RREQ434410	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00	5.04
11/25/2019	PO_POENC	0000360559	9	RREQ434410	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00	0.00
11/25/2019	PO_POENC	0000360559	9	RREQ434410	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	0.00	-5.04
11/25/2019	PO_POENC	0000360559	9	RREQ434410	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00	-4.68	0.00
11/25/2019	PO_POENC	0000360559	10	RREQ434410	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	9.27
11/25/2019	PO_POENC	0000360559	10	RREQ434410	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	9.27
11/25/2019	PO_POENC	0000360559	10	RREQ434410	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	0.00
11/25/2019	PO_POENC	0000360559	10	RREQ434410	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00	0.00	-9.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	00031	00	4302	8100	0000	01000	7002	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
11/25/2019	PO_POENC	0000360559	10	RREQ434410	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	BRU		0.00	-8.60	0.00	0.00
11/25/2019	PO_POENC	0000360559	11	RREQ434410	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	DISINFECTA		0.00	0.00	83.83	0.00
11/25/2019	PO_POENC	0000360559	11	RREQ434410	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	DISINFECTA		0.00	0.00	83.83	0.00
11/25/2019	PO_POENC	0000360559	11	RREQ434410	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	DISINFECTA		0.00	0.00	0.00	0.00
11/25/2019	PO_POENC	0000360559	11	RREQ434410	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	DISINFECTA		0.00	0.00	-83.83	0.00
11/25/2019	PO_POENC	0000360559	11	RREQ434410	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE	DISINFECTA		0.00	-77.80	0.00	0.00
11/25/2019	PO_POENC	0000360559	12	RREQ434410	WAXIE-001/WAXIE KLEEN PINE #5 GENERAL	PURPOSE CLEAN		0.00	0.00	43.79	0.00
11/25/2019	PO_POENC	0000360559	12	RREQ434410	WAXIE-001/WAXIE KLEEN PINE #5 GENERAL	PURPOSE CLEAN		0.00	0.00	43.79	0.00
11/25/2019	PO_POENC	0000360559	12	RREQ434410	WAXIE-001/WAXIE KLEEN PINE #5 GENERAL	PURPOSE CLEAN		0.00	0.00	0.00	0.00
11/25/2019	PO_POENC	0000360559	12	RREQ434410	WAXIE-001/WAXIE KLEEN PINE #5 GENERAL	PURPOSE CLEAN		0.00	0.00	-43.79	0.00
11/25/2019	PO_POENC	0000360559	12	RREQ434410	WAXIE-001/WAXIE KLEEN PINE #5 GENERAL	PURPOSE CLEAN		0.00	0.00	-40.64	0.00
11/25/2019	PO_POENC	0000360559	13	RREQ434410	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON	SCENT 6/7		0.00	0.00	42.71	0.00
11/25/2019	PO_POENC	0000360559	13	RREQ434410	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON	SCENT 6/7		0.00	0.00	42.71	0.00
11/25/2019	PO_POENC	0000360559	13	RREQ434410	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON	SCENT 6/7		0.00	0.00	0.00	0.00
11/25/2019	PO_POENC	0000360559	13	RREQ434410	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON	SCENT 6/7		0.00	0.00	-42.71	0.00
11/25/2019	PO_POENC	0000360559	13	RREQ434410	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON	SCENT 6/7		0.00	-39.64	0.00	0.00
11/25/2019	PO_POENC	0000360559	14	RREQ434410	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL	3/CS		0.00	0.00	18.96	0.00
11/25/2019	PO_POENC	0000360559	14	RREQ434410	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL	3/CS		0.00	0.00	18.96	0.00
11/25/2019	PO_POENC	0000360559	14	RREQ434410	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL	3/CS		0.00	0.00	0.00	0.00
11/25/2019	PO_POENC	0000360559	14	RREQ434410	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL	3/CS		0.00	0.00	-18.96	0.00
11/25/2019	PO_POENC	0000360559	14	RREQ434410	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL	3/CS		0.00	-17.60	0.00	0.00
12/04/2019	AP_VOUCHER	01106877	1	P0000360559	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN			0.00	0.00	0.00	12.84
12/04/2019	AP_VOUCHER	01106877	1	P0000360559	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN			0.00	0.00	-12.84	0.00
12/04/2019	AP_VOUCHER	01106877	2	P0000360559	WAXIE-001/CI KC 91556 KLEENEX GENTLELOTI			0.00	0.00	0.00	181.77
12/04/2019	AP_VOUCHER	01106877	2	P0000360559	WAXIE-001/CI KC 91556 KLEENEX GENTLELOTI			0.00	0.00	-181.75	0.00
12/04/2019	AP_VOUCHER	01106877	3	P0000360559	WAXIE-001/18-IN STAINLESS STEEL WINDOWSQ			0.00	0.00	0.00	8.19
12/04/2019	AP_VOUCHER	01106877	3	P0000360559	WAXIE-001/18-IN STAINLESS STEEL WINDOWSQ			0.00	0.00	-8.19	0.00
12/04/2019	AP_VOUCHER	01106877	4	P0000360559	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00	0.00	43.79
12/04/2019	AP_VOUCHER	01106877	4	P0000360559	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00	-43.79	0.00
12/04/2019	AP_VOUCHER	01106877	5	P0000360559	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING			0.00	0.00	0.00	20.32
12/04/2019	AP_VOUCHER	01106877	5	P0000360559	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING			0.00	0.00	-20.32	0.00
12/04/2019	AP_VOUCHER	01106877	6	P0000360559	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND			0.00	0.00	0.00	9.27
12/04/2019	AP_VOUCHER	01106877	6	P0000360559	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND			0.00	0.00	-9.27	0.00
12/04/2019	AP_VOUCHER	01106877	7	P0000360559	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL			0.00	0.00	0.00	5.04
12/04/2019	AP_VOUCHER	01106877	7	P0000360559	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL			0.00	0.00	-5.04	0.00
12/04/2019	AP_VOUCHER	01106877	8	P0000360559	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON			0.00	0.00	0.00	42.71
12/04/2019	AP_VOUCHER	01106877	8	P0000360559	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON			0.00	0.00	-42.71	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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		
0007	00031	00	4302	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
12/04/2019	AP_VOUCHER	01106877	9	P0000360559	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	18.96
12/04/2019	AP_VOUCHER	01106877	9	P0000360559	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	-18.96
12/04/2019	AP_VOUCHER	01106877	10	P0000360559	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPH		0.00	0.00	0.00
12/04/2019	AP_VOUCHER	01106877	10	P0000360559	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPH		0.00	0.00	-115.02
12/04/2019	AP_VOUCHER	01106877	11	P0000360559	WAXIE-001/JUMBO	DEBRIS LOBBY DUST PAN -B		0.00	0.00	0.00
12/04/2019	AP_VOUCHER	01106877	11	P0000360559	WAXIE-001/JUMBO	DEBRIS LOBBY DUST PAN -B		0.00	0.00	-19.35
12/04/2019	AP_VOUCHER	01106877	12	P0000360559	WAXIE-001/6310	RM TOILET BOWL BRUSH WHIT		0.00	0.00	0.00
12/04/2019	AP_VOUCHER	01106877	12	P0000360559	WAXIE-001/6310	RM TOILET BOWL BRUSH WHIT		0.00	0.00	-6.18
12/04/2019	AP_VOUCHER	01106877	13	P0000360559	WAXIE-001/WAXIE	SOLSTA 710 MULTI-PURPOSE		0.00	0.00	0.00
12/04/2019	AP_VOUCHER	01106877	13	P0000360559	WAXIE-001/WAXIE	SOLSTA 710 MULTI-PURPOSE		0.00	0.00	-83.83
12/05/2019	AP_VOUCHER	01107078	1	P0000360559	WAXIE-001/WAXIE	WHITE SHEETING WIPINGRAG		0.00	0.00	0.00
12/05/2019	AP_VOUCHER	01107078	1	P0000360559	WAXIE-001/WAXIE	WHITE SHEETING WIPINGRAG		0.00	0.00	-40.75
01/09/2020	REQ_PREENC	REQ436859	2		Waxie Sanitary Supply/168569/WAXIE	SHIELD W8645L N		0.00	-149.80	0.00
01/09/2020	REQ_PREENC	REQ436859	2		Waxie Sanitary Supply/168569/WAXIE	SHIELD W8645L N		0.00	149.80	0.00
01/09/2020	REQ_PREENC	REQ436859	2		Waxie Sanitary Supply/168569/WAXIE	SHIELD W8645L N		0.00	149.80	0.00
01/09/2020	REQ_PREENC	REQ436859	1		Waxie Sanitary Supply/168569/SENSOR	VAC PAPER 5300		0.00	-45.52	0.00
01/09/2020	REQ_PREENC	REQ436859	1		Waxie Sanitary Supply/168569/SENSOR	VAC PAPER 5300		0.00	45.52	0.00
01/09/2020	REQ_PREENC	REQ436859	1		Waxie Sanitary Supply/168569/SENSOR	VAC PAPER 5300		0.00	45.52	0.00
01/10/2020	PO_POENC	0000362132	2	RREQ436859	WAXIE-001/WAXIE	SHIELD W8645L NITRILE PFXAM GLOVE		0.00	-149.80	0.00
01/10/2020	PO_POENC	0000362132	2	RREQ436859	WAXIE-001/WAXIE	SHIELD W8645L NITRILE PFXAM GLOVE		0.00	0.00	-161.41
01/10/2020	PO_POENC	0000362132	2	RREQ436859	WAXIE-001/WAXIE	SHIELD W8645L NITRILE PFXAM GLOVE		0.00	0.00	0.00
01/10/2020	PO_POENC	0000362132	2	RREQ436859	WAXIE-001/WAXIE	SHIELD W8645L NITRILE PFXAM GLOVE		0.00	0.00	161.41
01/10/2020	PO_POENC	0000362132	2	RREQ436859	WAXIE-001/WAXIE	SHIELD W8645L NITRILE PFXAM GLOVE		0.00	0.00	161.41
01/10/2020	PO_POENC	0000362132	1	RREQ436859	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-45.52	0.00
01/10/2020	PO_POENC	0000362132	1	RREQ436859	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-49.05
01/10/2020	PO_POENC	0000362132	1	RREQ436859	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00
01/10/2020	PO_POENC	0000362132	1	RREQ436859	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	49.05
01/10/2020	PO_POENC	0000362132	1	RREQ436859	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	49.05
01/14/2020	AP_VOUCHER	01112368	1	P0000362132	WAXIE-001/WAXIE	SHIELD W8645L NITRILE PF		0.00	0.00	0.00
01/14/2020	AP_VOUCHER	01112368	1	P0000362132	WAXIE-001/WAXIE	SHIELD W8645L NITRILE PF		0.00	0.00	-161.41
01/14/2020	AP_VOUCHER	01112368	2	P0000362132	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFIL		0.00	0.00	0.00
01/14/2020	AP_VOUCHER	01112368	2	P0000362132	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFIL		0.00	0.00	-49.05
01/30/2020	REQ_PREENC	REQ438484	1		Waxie Sanitary Supply/168569/12X12	BLUE MICROFIBER		0.00	130.21	0.00
01/30/2020	REQ_PREENC	REQ438484	1		Waxie Sanitary Supply/168569/12X12	BLUE MICROFIBER		0.00	130.21	0.00
01/30/2020	REQ_PREENC	REQ438484	1		Waxie Sanitary Supply/168569/12X12	BLUE MICROFIBER		0.00	-130.21	0.00
01/30/2020	REQ_PREENC	REQ438484	2		Waxie Sanitary Supply/168569/WAXIE	041 TOILET SEAT		0.00	32.74	0.00
01/30/2020	REQ_PREENC	REQ438484	2		Waxie Sanitary Supply/168569/WAXIE	041 TOILET SEAT		0.00	32.74	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0007	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/30/2020	REQ_PREENC	REQ438484	2		Waxie Sanitary Supply/168569/WAXIE 041 TOILET SEAT		0.00		-32.74
01/31/2020	PO_POENC	0000363177	1	RREQ438484	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ		0.00		0.00
01/31/2020	PO_POENC	0000363177	1	RREQ438484	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ		0.00		0.00
01/31/2020	PO_POENC	0000363177	1	RREQ438484	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ		0.00		0.00
01/31/2020	PO_POENC	0000363177	1	RREQ438484	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ		0.00		0.00
01/31/2020	PO_POENC	0000363177	1	RREQ438484	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLOTHS - 20DZ		0.00		0.00
01/31/2020	PO_POENC	0000363177	2	RREQ438484	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
01/31/2020	PO_POENC	0000363177	2	RREQ438484	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
01/31/2020	PO_POENC	0000363177	2	RREQ438484	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
01/31/2020	PO_POENC	0000363177	2	RREQ438484	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
01/31/2020	PO_POENC	0000363177	2	RREQ438484	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
02/06/2020	AP_VOUCHER	01116315	1	P0000363177	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLO		0.00		0.00
02/06/2020	AP_VOUCHER	01116315	1	P0000363177	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLO		0.00		0.00
02/06/2020	AP_VOUCHER	01116315	2	P0000363177	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00
02/06/2020	AP_VOUCHER	01116315	2	P0000363177	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00		0.00
03/13/2020	REQ_PREENC	REQ442724	5		Waxie Sanitary Supply/168569/WAXIE RUG-BRITE RUG &		0.00		-53.40
03/13/2020	REQ_PREENC	REQ442724	5		Waxie Sanitary Supply/168569/WAXIE RUG-BRITE RUG &		0.00		53.40
03/13/2020	REQ_PREENC	REQ442724	5		Waxie Sanitary Supply/168569/WAXIE RUG-BRITE RUG &		0.00		53.40
03/13/2020	REQ_PREENC	REQ442724	4		Waxie Sanitary Supply/168569/WAXIE DEFOAMER FOAM D		0.00		-52.80
03/13/2020	REQ_PREENC	REQ442724	4		Waxie Sanitary Supply/168569/WAXIE DEFOAMER FOAM D		0.00		52.80
03/13/2020	REQ_PREENC	REQ442724	4		Waxie Sanitary Supply/168569/WAXIE DEFOAMER FOAM D		0.00		52.80
03/13/2020	REQ_PREENC	REQ442724	3		Waxie Sanitary Supply/168569/CLOROX BLEACH LIQUID		0.00		-17.85
03/13/2020	REQ_PREENC	REQ442724	3		Waxie Sanitary Supply/168569/CLOROX BLEACH LIQUID		0.00		17.85
03/13/2020	REQ_PREENC	REQ442724	3		Waxie Sanitary Supply/168569/CLOROX BLEACH LIQUID		0.00		17.85
03/13/2020	REQ_PREENC	REQ442724	2		Waxie Sanitary Supply/168569/WAXIE SOLSTA 210 NEUT		0.00		-16.62
03/13/2020	REQ_PREENC	REQ442724	2		Waxie Sanitary Supply/168569/WAXIE SOLSTA 210 NEUT		0.00		16.62
03/13/2020	REQ_PREENC	REQ442724	2		Waxie Sanitary Supply/168569/WAXIE SOLSTA 210 NEUT		0.00		16.62
03/13/2020	REQ_PREENC	REQ442724	1		Waxie Sanitary Supply/168569/WAXIE KLEEN PINE #5 G		0.00		-40.64
03/13/2020	REQ_PREENC	REQ442724	1		Waxie Sanitary Supply/168569/WAXIE KLEEN PINE #5 G		0.00		40.64
03/13/2020	REQ_PREENC	REQ442724	1		Waxie Sanitary Supply/168569/WAXIE KLEEN PINE #5 G		0.00		40.64
03/14/2020	PO_POENC	0000365763	5	RREQ442724	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		-53.40
03/14/2020	PO_POENC	0000365763	5	RREQ442724	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00
03/14/2020	PO_POENC	0000365763	5	RREQ442724	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00
03/14/2020	PO_POENC	0000365763	5	RREQ442724	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00
03/14/2020	PO_POENC	0000365763	5	RREQ442724	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00
03/14/2020	PO_POENC	0000365763	4	RREQ442724	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		-52.80
03/14/2020	PO_POENC	0000365763	4	RREQ442724	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		0.00
03/14/2020	PO_POENC	0000365763	4	RREQ442724	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		-56.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00031	00	4302	8100	0000	01000	7002	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
03/14/2020	PO_POENC	0000365763	4	RREQ442724	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	0.00			
03/14/2020	PO_POENC	0000365763	4	RREQ442724	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	56.89			
03/14/2020	PO_POENC	0000365763	4	RREQ442724	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	56.89			
03/14/2020	PO_POENC	0000365763	3	RREQ442724	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00	-17.85	0.00			
03/14/2020	PO_POENC	0000365763	3	RREQ442724	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00	0.00	-19.23			
03/14/2020	PO_POENC	0000365763	3	RREQ442724	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00	0.00	0.00			
03/14/2020	PO_POENC	0000365763	3	RREQ442724	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00	0.00	19.23			
03/14/2020	PO_POENC	0000365763	3	RREQ442724	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT GERMICIDA		0.00	0.00	19.23			
03/14/2020	PO_POENC	0000365763	2	RREQ442724	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	-16.62	0.00			
03/14/2020	PO_POENC	0000365763	2	RREQ442724	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	0.00	-17.91			
03/14/2020	PO_POENC	0000365763	2	RREQ442724	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	0.00	0.00			
03/14/2020	PO_POENC	0000365763	2	RREQ442724	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	0.00	17.91			
03/14/2020	PO_POENC	0000365763	2	RREQ442724	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00	0.00	17.91			
03/14/2020	PO_POENC	0000365763	1	RREQ442724	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-40.64	0.00			
03/14/2020	PO_POENC	0000365763	1	RREQ442724	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-43.79			
03/14/2020	PO_POENC	0000365763	1	RREQ442724	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00			
03/14/2020	PO_POENC	0000365763	1	RREQ442724	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	43.79			
03/14/2020	PO_POENC	0000365763	1	RREQ442724	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	43.79			
03/20/2020	AP_VOUCHER	01123791	1	P0000365763	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00			
03/20/2020	AP_VOUCHER	01123791	1	P0000365763	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	-43.79			
03/20/2020	AP_VOUCHER	01123791	2	P0000365763	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00	0.00	0.00			
03/20/2020	AP_VOUCHER	01123791	2	P0000365763	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00	0.00	-56.89			
03/20/2020	AP_VOUCHER	01123791	3	P0000365763	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE		0.00	0.00	0.00			
03/20/2020	AP_VOUCHER	01123791	3	P0000365763	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE		0.00	0.00	-17.91			
03/20/2020	AP_VOUCHER	01123791	4	P0000365763	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT		0.00	0.00	0.00			
03/20/2020	AP_VOUCHER	01123791	4	P0000365763	WAXIE-001/CLOROX BLEACH LIQUID COMMSOLUT		0.00	0.00	-19.23			
03/20/2020	AP_VOUCHER	01123791	5	P0000365763	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00			
03/20/2020	AP_VOUCHER	01123791	5	P0000365763	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-57.54			
05/28/2020	GL_BD_JRNL	0000447655	2		05/01/2020/Transfer of appropriations in Res 00031		-357.00	0.00	0.00			
Number of Transactions 439						Totals	2,842.44	4,893.00	0.00	25.68	2,024.88	
Number of Transactions 439						Account	Totals 4000s	2,842.44	4,893.00	0.00	25.68	2,024.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	00031	00	5717	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
07/01/2019	GL_BD_JRNL	0000427294	3						
08/15/2019	REQ_PREENC	REQ425699	1						
08/15/2019	REQ_PREENC	REQ425699	1						
08/15/2019	REQ_PREENC	REQ425699	1						
08/15/2019	REQ_PREENC	REQ425699	1						
08/15/2019	REQ_PREENC	REQ425699	2						
08/15/2019	REQ_PREENC	REQ425699	2						
08/15/2019	REQ_PREENC	REQ425699	2						
08/15/2019	REQ_PREENC	REQ425703	1						
08/15/2019	REQ_PREENC	REQ425703	1						
08/15/2019	REQ_PREENC	REQ425703	1						
08/15/2019	REQ_PREENC	REQ425703	2						
08/15/2019	REQ_PREENC	REQ425703	2						
08/15/2019	REQ_PREENC	REQ425703	2						
08/20/2019	CM_TRNXTN	0000008774	26136						
08/20/2019	CM_TRNXTN	0000008774	26136						
08/20/2019	CM_TRNXTN	0000008775	26137						
08/20/2019	CM_TRNXTN	0000008775	26137						
08/20/2019	CM_TRNXTN	0000008776	26137						
08/20/2019	CM_TRNXTN	0000008776	26137						
08/20/2019	CM_TRNXTN	0000008778	26137						
08/20/2019	CM_TRNXTN	0000008778	26137						
09/11/2019	REQ_PREENC	REQ428376	2						
09/11/2019	REQ_PREENC	REQ428376	2						
09/11/2019	REQ_PREENC	REQ428376	2						
09/11/2019	REQ_PREENC	REQ428376	2						
09/11/2019	REQ_PREENC	REQ428376	1						
09/11/2019	REQ_PREENC	REQ428376	1						
09/11/2019	REQ_PREENC	REQ428376	1						
09/17/2019	CM_TRNXTN	0000008772	26273						
09/17/2019	CM_TRNXTN	0000008772	26273						
09/17/2019	CM_TRNXTN	0000008773	26273						
09/17/2019	CM_TRNXTN	0000008773	26273						

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0007	00031	00	5717	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
10/10/2019	REQ_PREENC	REQ431024	1		Waxie Sanitary Supply/168569/Waxie 33x39 1.3 Mil B	0.00	87.00	0.00	0.00
10/10/2019	REQ_PREENC	REQ431024	1		Waxie Sanitary Supply/168569/Waxie 33x39 1.3 Mil B	0.00	87.00	0.00	0.00
10/10/2019	REQ_PREENC	REQ431024	1		Waxie Sanitary Supply/168569/Waxie 33x39 1.3 Mil B	0.00	-87.00	0.00	0.00
10/21/2019	CM_TRNXTN	0000008775	26460		000000000000008775 RREQ431024 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	93.74
10/21/2019	CM_TRNXTN	0000008775	26460		000000000000008775 RREQ431024 Waxie 33x39 1.3 Mil	0.00	-87.00	0.00	0.00
11/08/2019	REQ_PREENC	REQ433465	1		Office Solutions Business Products & Svc/168569/BA	0.00	107.00	0.00	0.00
11/08/2019	REQ_PREENC	REQ433465	1		Office Solutions Business Products & Svc/168569/BA	0.00	107.00	0.00	0.00
11/08/2019	REQ_PREENC	REQ433465	1		Office Solutions Business Products & Svc/168569/BA	0.00	-107.00	0.00	0.00
11/08/2019	REQ_PREENC	REQ433465	2		Office Solutions Business Products & Svc/168569/Ec	0.00	187.75	0.00	0.00
11/08/2019	REQ_PREENC	REQ433465	2		Office Solutions Business Products & Svc/168569/Ec	0.00	187.75	0.00	0.00
11/08/2019	REQ_PREENC	REQ433465	2		Office Solutions Business Products & Svc/168569/Ec	0.00	-187.75	0.00	0.00
11/08/2019	REQ_PREENC	REQ433465	3		Office Solutions Business Products & Svc/168569/Sc	0.00	199.00	0.00	0.00
11/08/2019	REQ_PREENC	REQ433465	3		Office Solutions Business Products & Svc/168569/Sc	0.00	199.00	0.00	0.00
11/08/2019	REQ_PREENC	REQ433465	3		Office Solutions Business Products & Svc/168569/Sc	0.00	-199.00	0.00	0.00
11/08/2019	REQ_PREENC	REQ433465	4		Office Solutions Business Products & Svc/168569/Wa	0.00	58.00	0.00	0.00
11/08/2019	REQ_PREENC	REQ433465	4		Office Solutions Business Products & Svc/168569/Wa	0.00	58.00	0.00	0.00
11/08/2019	REQ_PREENC	REQ433465	4		Office Solutions Business Products & Svc/168569/Wa	0.00	-58.00	0.00	0.00
11/19/2019	CM_TRNXTN	0000008773	26641		000000000000008773 RREQ433465 EcoGreen 9" JumboRo	0.00	-187.75	0.00	0.00
11/19/2019	CM_TRNXTN	0000008773	26641		000000000000008773 RREQ433465 EcoGreen 9" JumboRo	0.00	0.00	0.00	202.30
11/19/2019	CM_TRNXTN	0000008774	26641		000000000000008774 RREQ433465 Scott Luxury Foam S	0.00	-199.00	0.00	0.00
11/19/2019	CM_TRNXTN	0000008774	26641		000000000000008774 RREQ433465 Scott Luxury Foam S	0.00	0.00	0.00	214.42
11/19/2019	CM_TRNXTN	0000008775	26641		000000000000008775 RREQ433465 Waxie 33x39 1.3 Mil	0.00	-58.00	0.00	0.00
11/19/2019	CM_TRNXTN	0000008775	26641		000000000000008775 RREQ433465 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	62.50
11/19/2019	CM_TRNXTN	0000008781	26642		000000000000008781 RREQ433465 BASIC ROLL REC UNIV	0.00	-107.00	0.00	0.00
11/19/2019	CM_TRNXTN	0000008781	26642		000000000000008781 RREQ433465 BASIC ROLL REC UNIV	0.00	0.00	0.00	107.00
01/21/2020	REQ_PREENC	REQ437641	4		Waxie Sanitary Supply/168569/Pacific Blue Basic Si	0.00	-116.10	0.00	0.00
01/21/2020	REQ_PREENC	REQ437641	4		Waxie Sanitary Supply/168569/Pacific Blue Basic Si	0.00	116.10	0.00	0.00
01/21/2020	REQ_PREENC	REQ437641	4		Waxie Sanitary Supply/168569/Pacific Blue Basic Si	0.00	116.10	0.00	0.00
01/21/2020	REQ_PREENC	REQ437641	3		Waxie Sanitary Supply/168569/Waxie 33x39 1.3 Mil B	0.00	-87.00	0.00	0.00
01/21/2020	REQ_PREENC	REQ437641	3		Waxie Sanitary Supply/168569/Waxie 33x39 1.3 Mil B	0.00	87.00	0.00	0.00
01/21/2020	REQ_PREENC	REQ437641	3		Waxie Sanitary Supply/168569/Waxie 33x39 1.3 Mil B	0.00	87.00	0.00	0.00
01/21/2020	REQ_PREENC	REQ437641	2		Waxie Sanitary Supply/168569/EcoGreen 9" JumboRoll	0.00	-225.30	0.00	0.00
01/21/2020	REQ_PREENC	REQ437641	2		Waxie Sanitary Supply/168569/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00
01/21/2020	REQ_PREENC	REQ437641	2		Waxie Sanitary Supply/168569/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00
01/21/2020	REQ_PREENC	REQ437641	1		Waxie Sanitary Supply/168569/Eco Green Natural Whi	0.00	-305.60	0.00	0.00
01/21/2020	REQ_PREENC	REQ437641	1		Waxie Sanitary Supply/168569/Eco Green Natural Whi	0.00	305.60	0.00	0.00
01/21/2020	REQ_PREENC	REQ437641	1		Waxie Sanitary Supply/168569/Eco Green Natural Whi	0.00	305.60	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	00031	00	5717	8100	0000	01000	7002	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
01/28/2020	CM_TRNXTN	0000008772	26894		000000000000008772	RREQ437641	Eco Green Natural W	0.00	0.00	329.28		
01/28/2020	CM_TRNXTN	0000008772	26894		000000000000008772	RREQ437641	Eco Green Natural W	0.00	-305.60	0.00		
01/28/2020	CM_TRNXTN	0000008773	26894		000000000000008773	RREQ437641	EcoGreen 9" JumboRo	0.00	0.00	242.76		
01/28/2020	CM_TRNXTN	0000008773	26894		000000000000008773	RREQ437641	EcoGreen 9" JumboRo	0.00	-225.30	0.00		
01/28/2020	CM_TRNXTN	0000008775	26894		000000000000008775	RREQ437641	Waxie 33x39 1.3 Mil	0.00	-87.00	0.00		
01/28/2020	CM_TRNXTN	0000008775	26894		000000000000008775	RREQ437641	Waxie 33x39 1.3 Mil	0.00	0.00	93.74		
01/28/2020	CM_TRNXTN	0000008776	26894		000000000000008776	RREQ437641	Pacific Blue Basic	0.00	-116.10	0.00		
01/28/2020	CM_TRNXTN	0000008776	26894		000000000000008776	RREQ437641	Pacific Blue Basic	0.00	0.00	125.10		
03/13/2020	REQ_PREENC	REQ442715	4		Waxie Sanitary Supply/168569/BASIC	ROLL REC UNIV R		0.00	-110.00	0.00		
03/13/2020	REQ_PREENC	REQ442715	4		Waxie Sanitary Supply/168569/BASIC	ROLL REC UNIV R		0.00	110.00	0.00		
03/13/2020	REQ_PREENC	REQ442715	4		Waxie Sanitary Supply/168569/BASIC	ROLL REC UNIV R		0.00	110.00	0.00		
03/13/2020	REQ_PREENC	REQ442715	3		Waxie Sanitary Supply/168569/SCOTT	04460 2-PLY STA		0.00	-39.75	0.00		
03/13/2020	REQ_PREENC	REQ442715	3		Waxie Sanitary Supply/168569/SCOTT	04460 2-PLY STA		0.00	39.75	0.00		
03/13/2020	REQ_PREENC	REQ442715	3		Waxie Sanitary Supply/168569/SCOTT	04460 2-PLY STA		0.00	39.75	0.00		
03/13/2020	REQ_PREENC	REQ442715	2		Waxie Sanitary Supply/168569/Waxie	33x39 1.3 Mil B		0.00	-87.00	0.00		
03/13/2020	REQ_PREENC	REQ442715	2		Waxie Sanitary Supply/168569/Waxie	33x39 1.3 Mil B		0.00	87.00	0.00		
03/13/2020	REQ_PREENC	REQ442715	1		Waxie Sanitary Supply/168569/Scott	Luxury Foam Ski		0.00	-159.20	0.00		
03/13/2020	REQ_PREENC	REQ442715	1		Waxie Sanitary Supply/168569/Scott	Luxury Foam Ski		0.00	159.20	0.00		
03/13/2020	REQ_PREENC	REQ442715	1		Waxie Sanitary Supply/168569/Scott	Luxury Foam Ski		0.00	159.20	0.00		
04/13/2020	CM_TRNXTN	0000008774	27219		000000000000008774	RREQ442715	Scott Luxury Foam S	0.00	0.00	171.54		
04/13/2020	CM_TRNXTN	0000008774	27219		000000000000008774	RREQ442715	Scott Luxury Foam S	0.00	-159.20	0.00		
04/13/2020	CM_TRNXTN	0000008775	27219		000000000000008775	RREQ442715	Waxie 33x39 1.3 Mil	0.00	-87.00	0.00		
04/13/2020	CM_TRNXTN	0000008775	27219		000000000000008775	RREQ442715	Waxie 33x39 1.3 Mil	0.00	0.00	93.74		
04/13/2020	CM_TRNXTN	0000008777	27219		000000000000008777	RREQ442715	SCOTT 04460 2-PLY S	0.00	0.00	42.83		
04/13/2020	CM_TRNXTN	0000008777	27219		000000000000008777	RREQ442715	SCOTT 04460 2-PLY S	0.00	-39.75	0.00		
04/13/2020	CM_TRNXTN	0000008781	27219		000000000000008781	RREQ442715	BASIC ROLL REC UNIV	0.00	0.00	107.00		
04/13/2020	CM_TRNXTN	0000008781	27219		000000000000008781	RREQ442715	BASIC ROLL REC UNIV	0.00	-107.00	0.00		
Number of Transactions 102						Totals		-2,839.28	0.00	3.00	0.00	2,836.28
Number of Transactions 102						Account	Totals 5000s	-2,839.28	0.00	3.00	0.00	2,836.28
Number of Transactions 541						Resource	Totals 00031	3.16	4,893.00	3.00	25.68	4,861.16

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00033	00	2253	8100	0000	01000	7002	2020				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
09/25/2019	GL_BD_JRNL	0000433264	15		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	5421	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	120.56
10/25/2019	GL_JOURNAL	PAY0435218	5969	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	120.56
11/07/2019	GL_JOURNAL	PAY0436036	2353	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	120.56
02/06/2020	GL_JOURNAL	PAY0441034	2264	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	125.04
03/06/2020	GL_JOURNAL	PAY0443211	2341	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	125.04
03/31/2020	GL_JOURNAL	PAY0444290	6086	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	125.04

Number of Transactions 7						Totals	-736.80	0.00	0.00	0.00	736.80	

Number of Transactions 7						Account	Totals 2000s	-736.80	0.00	0.00	0.00	736.80
<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>				
0007	00033	00	3202	8100	0000	01000	7002	2020				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
10/25/2019	GL_BD_JRNL	0000435221	17		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	10645	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	23.78
11/07/2019	GL_JOURNAL	PAY0436036	4383	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	23.78
02/06/2020	GL_JOURNAL	PAY0441034	4211	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	24.66

Number of Transactions 4						Totals	-72.22	0.00	0.00	0.00	72.22	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	00033	00	3302	8100	0000	01000	7002	2020				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
09/25/2019	GL_BD_JRNL	0000433264	16		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	14953	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	9.23
10/25/2019	GL_JOURNAL	PAY0435218	16052	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	9.22
11/07/2019	GL_JOURNAL	PAY0436036	6415	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	9.23
02/06/2020	GL_JOURNAL	PAY0441034	6246	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	9.56
03/06/2020	GL_JOURNAL	PAY0443211	6407	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	9.56
03/31/2020	GL_JOURNAL	PAY0444290	16610	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	9.56

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0007	00033	00	3302	8100	0000	01000	7002	2020	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified							
Number of Transactions 7										Totals	-56.36	0.00	0.00	0.00	56.36	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0007	00033	00	3502	8100	0000	01000	7002	2020	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd							
09/25/2019	GL_BD_JRNL	0000433264	17	09/25/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	32870	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	0.06		
10/25/2019	GL_JOURNAL	PAY0435218	34673	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	0.06		
11/07/2019	GL_JOURNAL	PAY0436036	9299	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.00	0.06		
02/06/2020	GL_JOURNAL	PAY0441034	9027	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.00	0.06		
03/06/2020	GL_JOURNAL	PAY0443211	9257	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.00	0.06		
03/31/2020	GL_JOURNAL	PAY0444290	35798	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	0.06		
Number of Transactions 7										Totals	-0.36	0.00	0.00	0.00	0.36	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0007	00033	00	3602	8100	0000	01000	7002	2020	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified							
10/08/2019	GL_BD_JRNL	0000434051	25	09/30/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	4514	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	2.88		
11/07/2019	GL_JOURNAL	PWC0436058	5171	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	2.88		
11/07/2019	GL_JOURNAL	PWC0436058	5172	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	2.88		
02/06/2020	GL_JOURNAL	PWC0441054	5050	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	2.99		
03/09/2020	GL_JOURNAL	PWC0443280	5363	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	2.99		
04/09/2020	GL_JOURNAL	PWC0444791	4238	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	2.99		
Number of Transactions 7										Totals	-17.61	0.00	0.00	0.00	17.61	
Number of Transactions 25										Account	Totals 3000s	-146.55	0.00	0.00	0.00	146.55
Number of Transactions 32										Resource	Totals 00033	-883.35	0.00	0.00	0.00	883.35

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0007	04003	00	5853	8200	0000	40003	8692	2020		
Resource 04003 - Property Management Fund Account 5853 - Contracted Svcs Less Than \$25K										
07/12/2019	PO_POENC	0000275359	1	No REQ.	NINYO & MOORE/PS15-0721-02 NTP 13 Angier Jt Use Fi	0.00	0.00	-0.01	0.00	
07/12/2019	PO_POENC	0000275359	1	No REQ.	NINYO & MOORE/PS15-0721-02 NTP 13 Angier Jt Use Fi	0.00	0.00	-0.01	0.00	
07/12/2019	PO_POENC	0000275359	1	No REQ.	NINYO & MOORE/PS15-0721-02 NTP 13 Angier Jt Use Fi	0.00	0.00	0.01	0.00	
07/12/2019	PO_POENC	0000275359	1	No REQ.	NINYO & MOORE/PS15-0721-02 NTP 13 Angier Jt Use Fi	0.00	0.00	0.01	0.00	
07/26/2019	GL_BD_JRNL	0000429978	11		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	12		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
Number of Transactions 6						Account	Totals 5000s	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 04003	0.00	0.00	0.00
0007	05100	00	9780	0000	0000	01000	0000	2020		
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations										
10/09/2019	GL_BD_JRNL	0000434255	2		09/30/2019/Transfer of appropriations within 05100	153.00	0.00	0.00	0.00	
10/15/2019	GL_BD_JRNL	0000434564	4		10/15/2019/Transfer of appropriations within 05100	11,614.00	0.00	0.00	0.00	
01/29/2020	GL_BD_JRNL	0000440494	4		01/29/2020/Transfer of appropriations within 05100	-11,614.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	153.00	153.00	0.00	0.00
Number of Transactions 3						Account	Totals 9000s	153.00	153.00	0.00
Number of Transactions 3						Resource	Totals 05100	153.00	153.00	0.00
0007	06100	00	4301	1000	1110	01000	0000	2020		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
09/12/2019	GL_BD_JRNL	CIV0432643	3		09/12/2019/Transfer of appropriations from Rentals	85.00	0.00	0.00	0.00	
10/02/2019	GL_BD_JRNL	CO00433728	3		10/02/2019/Transfer of appropriations within Civic	5,288.00	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>							
0007	06100	00	4301	1000	1110	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
Number of Transactions 2									Totals	5,373.00	5,373.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 4000s	5,373.00	5,373.00	0.00	0.00	0.00
Number of Transactions 2									Resource	Totals 06100	5,373.00	5,373.00	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>							
0007	09800	00	1159	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 1159 - PullOut/Push in Hrly															
04/15/2020	GL_BD_JRNL	0000445080	1		04/15/2020/Transfer of appropriations for Angier E				1,733.00	0.00	0.00	0.00	0.00		
04/16/2020	GL_JOURNAL	0000445151	3	No Jrnl Ref	04/16/2020/Transfer of teacher hourly expenses for				0.00	0.00	0.00	0.00	454.08		
04/16/2020	GL_JOURNAL	0000445151	4	No Jrnl Ref	04/16/2020/Transfer of teacher hourly expenses for				0.00	0.00	0.00	0.00	1,210.88		
Number of Transactions 3									Totals	68.04	1,733.00	0.00	0.00	1,664.96	
<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>							
0007	09800	00	1189	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly															
04/08/2020	GL_BD_JRNL	0000444765	2		03/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
04/08/2020	GL_JOURNAL	PAY0444761	314	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	0.00	1,664.96		
04/16/2020	GL_JOURNAL	0000445151	1	No Jrnl Ref	04/16/2020/Transfer of teacher hourly expenses for				0.00	0.00	0.00	0.00	-454.08		
04/16/2020	GL_JOURNAL	0000445151	2	No Jrnl Ref	04/16/2020/Transfer of teacher hourly expenses for				0.00	0.00	0.00	0.00	-1,210.88		
Number of Transactions 4									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>							
0007	09800	00	1192	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr															
06/27/2019	GL_BD_JRNL	ORG0426822	86		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,100.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1844	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	642.96		
10/07/2019	GL_JOURNAL	PAY0433982	892	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	803.70		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0007	09800	00	1192	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchrr										
10/25/2019	GL_JOURNAL	PAY0435218	2145	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	160.74
11/07/2019	GL_JOURNAL	PAY0436036	1093	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	482.22
11/26/2019	GL_JOURNAL	PAY0437364	2189	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	160.74
01/08/2020	GL_BD_JRNL	0000439309	1		12/31/2019/Transfer appropriations for Angier (000		-1,849.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	1044	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	176.49
04/15/2020	GL_BD_JRNL	0000445081	4		04/15/2020/Transfer of appropriations for Angier E		176.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.15	2,427.00	0.00	2,426.85

Number of Transactions 16 Account Totals 1000s 68.19 4,160.00 0.00 0.00 4,091.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	09800	00	2231	2420	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS											
06/27/2019	GL_BD_JRNL	ORG0426883	74		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,949.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3355	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	200.71	
09/25/2019	GL_JOURNAL	PAY0433239	4897	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,808.80	
10/25/2019	GL_JOURNAL	PAY0435218	5434	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	869.75	
11/26/2019	GL_JOURNAL	PAY0437364	5415	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	869.75	
12/30/2019	GL_JOURNAL	PAY0438948	5520	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	749.32	
01/08/2020	GL_BD_JRNL	0000439309	7		12/31/2019/Transfer appropriations for Angier (000		2,082.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	5168	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	901.93	
02/26/2020	GL_JOURNAL	PAY0442403	5412	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	901.93	
03/31/2020	GL_JOURNAL	PAY0444290	5547	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	901.93	
04/15/2020	GL_BD_JRNL	0000445081	1		04/15/2020/Transfer of appropriations for Angier E		-121.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	4014	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	901.93	
05/27/2020	GL_JOURNAL	PAY0447626	3980	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	860.30	
05/27/2020	GL_JOURNAL	ENP0447648	3655	PYE	05/31/2020/GL Encumbrance Process/123364 ;Salary f		0.00	0.00	901.93	0.00	
Number of Transactions 14						Totals	41.72	9,910.00	0.00	901.93	8,966.35

Number of Transactions 14 Account Totals 2000s 41.72 9,910.00 0.00 901.93 8,966.35

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0007	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	501		07/01/2019/Load 2019-20 Board-Approved Original Bu				743.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7170	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	27.49	
10/07/2019	GL_JOURNAL	PAY0433982	2809	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	82.46	
11/07/2019	GL_JOURNAL	PAY0436036	3161	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	27.49	
11/26/2019	GL_JOURNAL	PAY0437364	7772	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	27.49	
01/08/2020	GL_BD_JRNL	0000439309	2		12/31/2019/Transfer appropriations for Angier (000				-316.00		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	2980	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	30.18	
04/08/2020	GL_JOURNAL	PAY0444761	1076	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	284.71	
04/15/2020	GL_BD_JRNL	0000445080	2		04/15/2020/Transfer of appropriations for Angier E				296.00		0.00	0.00	0.00	
04/15/2020	GL_BD_JRNL	0000445081	2		04/15/2020/Transfer of appropriations for Angier E				-231.00		0.00	0.00	0.00	
Number of Transactions 10									Totals	12.18	492.00	0.00	0.00	479.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	09800	00	3202	2420	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	502		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,645.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7397	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	39.58	
09/25/2019	GL_JOURNAL	PAY0433239	9783	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	356.71	
10/25/2019	GL_JOURNAL	PAY0435218	10649	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	171.52	
11/26/2019	GL_JOURNAL	PAY0437364	10724	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	171.52	
12/30/2019	GL_JOURNAL	PAY0438948	10935	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	147.77	
01/08/2020	GL_BD_JRNL	0000439309	8		12/31/2019/Transfer appropriations for Angier (000				334.00		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	10344	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	177.87	
02/26/2020	GL_JOURNAL	PAY0442403	10752	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	177.87	
03/31/2020	GL_JOURNAL	PAY0444290	10976	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	177.87	
04/15/2020	GL_BD_JRNL	0000445081	3		04/15/2020/Transfer of appropriations for Angier E				-24.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	8337	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	177.87	
05/27/2020	GL_JOURNAL	PAY0447626	8271	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	169.66	
05/27/2020	GL_JOURNAL	ENP0447648	8409	PYE	05/31/2020/GL Encumbrance Process/123364 ;PERS_A f				0.00		0.00	177.87	0.00	
Number of Transactions 14									Totals	8.89	1,955.00	0.00	177.87	1,768.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	09800	00	3301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0007	09800	00	3301	1000	1110 01000 0000	2020					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	503		07/01/2019/Load 2019-20 Board-Approved Original Bu		59.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12371	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.32	
10/07/2019	GL_JOURNAL	PAY0433982	4396	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	11.65	
10/25/2019	GL_JOURNAL	PAY0435218	13245	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.33	
11/07/2019	GL_JOURNAL	PAY0436036	4978	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	26.93	
11/26/2019	GL_JOURNAL	PAY0437364	13320	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.33	
02/06/2020	GL_JOURNAL	PAY0441034	4792	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	2.56	
04/08/2020	GL_JOURNAL	PAY0444761	1614	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	24.15	
04/15/2020	GL_BD_JRNL	0000445080	3		04/15/2020/Transfer of appropriations for Angier E		25.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	4.73	84.00	0.00	0.00	79.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	09800	00	3302	2420	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	504		07/01/2019/Load 2019-20 Board-Approved Original Bu		608.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11746	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	15.35	
09/25/2019	GL_JOURNAL	PAY0433239	14957	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	188.88	
10/25/2019	GL_JOURNAL	PAY0435218	16057	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	117.05	
11/26/2019	GL_JOURNAL	PAY0437364	16209	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	117.04	
12/30/2019	GL_JOURNAL	PAY0438948	16521	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	107.84	
01/08/2020	GL_BD_JRNL	0000439309	9		12/31/2019/Transfer appropriations for Angier (000		311.00	0.00	0.00	0.00	
01/08/2020	GL_BD_JRNL	0000439311	2		12/31/2019/Transfer appropriations for Angier (000		42.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	15765	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	120.65	
02/26/2020	GL_JOURNAL	PAY0442403	16305	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	120.65	
03/31/2020	GL_JOURNAL	PAY0444290	16616	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	120.65	
04/16/2020	GL_BD_JRNL	0000445155	3		04/16/2020/Transfer of appropriations to realign a		155.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	13122	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	98.72	
05/27/2020	GL_JOURNAL	PAY0447626	13047	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	117.47	
05/27/2020	GL_JOURNAL	ENP0447648	13042	PYE	05/31/2020/GL Encumbrance Process/123364 ;OASDI fo		0.00	0.00	69.00	0.00	
Number of Transactions 15						Totals	-77.30	1,116.00	0.00	69.00	1,124.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	09800	00	3431	2420	1110	01000	3104	2020
Resource 09800 - LCFF Intervention Support 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	09800	00	3431	2420	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	505		07/01/2019/Load 2019-20 Board-Approved Original Bu				61.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19936	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	6.12	
10/25/2019	GL_JOURNAL	PAY0435218	21163	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	21331	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	21707	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	6.12	
01/08/2020	GL_BD_JRNL	0000439309	10		12/31/2019/Transfer appropriations for Angier (000				1.00		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	20909	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	5.76	
02/26/2020	GL_JOURNAL	PAY0442403	21457	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	21810	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	5.76	
04/28/2020	GL_JOURNAL	PAY0445680	17871	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	17802	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	17440	PYE	05/31/2020/GL Encumbrance Process/123364 ;VISION f				0.00		0.00	5.88	0.00	
Number of Transactions 12									Totals	4.06	62.00	0.00	5.88	52.06
0007	09800	00	3451	2420	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	506		07/01/2019/Load 2019-20 Board-Approved Original Bu				518.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24028	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	25.64	
10/25/2019	GL_JOURNAL	PAY0435218	25400	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	25.64	
11/26/2019	GL_JOURNAL	PAY0437364	25589	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	25.64	
12/30/2019	GL_JOURNAL	PAY0438948	25998	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	25.63	
02/05/2020	GL_JOURNAL	PAY0440902	25239	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	25.64	
02/26/2020	GL_JOURNAL	PAY0442403	25791	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	25.64	
03/31/2020	GL_JOURNAL	PAY0444290	26158	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	25.64	
04/16/2020	GL_BD_JRNL	0000445155	1		04/16/2020/Transfer of appropriations to realign a				-158.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22215	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	20.19	
05/27/2020	GL_JOURNAL	PAY0447626	22142	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	25.64	
05/27/2020	GL_JOURNAL	ENP0447648	21774	PYE	05/31/2020/GL Encumbrance Process/123364 ;DENTAL f				0.00		0.00	51.24	0.00	
Number of Transactions 12									Totals	83.46	360.00	0.00	51.24	225.30
0007	09800	00	3471	2420	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher 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						
0007	09800	00	3471	2420	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	507						10,397.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28114	PAYROLL					0.00	0.00	0.00	1,302.48		
10/25/2019	GL_JOURNAL	PAY0435218	29630	PAYROLL					0.00	0.00	0.00	1,302.48		
11/26/2019	GL_JOURNAL	PAY0437364	29837	PAYROLL					0.00	0.00	0.00	1,302.48		
12/30/2019	GL_JOURNAL	PAY0438948	30280	PAYROLL					0.00	0.00	0.00	1,302.48		
01/08/2020	GL_BD_JRNL	0000439309	11						3,030.00	0.00	0.00	0.00		
01/08/2020	GL_BD_JRNL	0000439311	1						-42.00	0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	29554	PAYROLL					0.00	0.00	0.00	1,332.72		
02/26/2020	GL_JOURNAL	PAY0442403	30110	PAYROLL					0.00	0.00	0.00	1,332.72		
03/31/2020	GL_JOURNAL	PAY0444290	30491	PAYROLL					0.00	0.00	0.00	1,332.72		
04/16/2020	GL_BD_JRNL	0000445155	2						-100.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	26544	PAYROLL					0.00	0.00	0.00	1,052.57		
05/27/2020	GL_JOURNAL	PAY0447626	26467	PAYROLL					0.00	0.00	0.00	1,332.72		
05/27/2020	GL_JOURNAL	ENP0447648	26087	PYE					0.00	0.00	1,012.14	0.00		
Number of Transactions 14									Totals	679.49	13,285.00	0.00	1,012.14	11,593.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	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	508						2.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	30273	PAYROLL					0.00	0.00	0.00	0.32		
10/07/2019	GL_JOURNAL	PAY0433982	6965	PAYROLL					0.00	0.00	0.00	0.40		
10/25/2019	GL_JOURNAL	PAY0435218	31849	PAYROLL					0.00	0.00	0.00	0.08		
11/07/2019	GL_JOURNAL	PAY0436036	7865	PAYROLL					0.00	0.00	0.00	0.24		
11/26/2019	GL_JOURNAL	PAY0437364	32056	PAYROLL					0.00	0.00	0.00	0.08		
02/06/2020	GL_JOURNAL	PAY0441034	7579	PAYROLL					0.00	0.00	0.00	0.09		
04/08/2020	GL_JOURNAL	PAY0444761	2638	PAYROLL					0.00	0.00	0.00	0.84		
04/15/2020	GL_BD_JRNL	0000445080	4						1.00	0.00	0.00	0.00		
Number of Transactions 9									Totals	0.95	3.00	0.00	0.00	2.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	09800	00	3502	2420	1110	01000	3104	2020		
Resource 09800 - LCFF Intervention Support 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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0007	09800	00	3502	2420	1110 01000 3104	2020				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	509		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16420	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	32874	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	34678	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	34962	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	35507	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
01/08/2020	GL_BD_JRNL	0000439309	12		12/31/2019/Transfer appropriations for Angier (000		2.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	34649	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35340	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	35804	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31189	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	31090	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	30685	PYE	05/31/2020/GL Encumbrance Process/123364 ;UNEMP fo		0.00	0.00	0.45	
Number of Transactions 13						Totals	1.07	6.00	0.00	4.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	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	510		07/01/2019/Load 2019-20 Board-Approved Original Bu		98.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	71	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	72	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	70	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	71	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	59	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	
01/08/2020	GL_BD_JRNL	0000439309	3		12/31/2019/Transfer appropriations for Angier (000		-44.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	65	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	55	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	
04/15/2020	GL_BD_JRNL	0000445080	5		04/15/2020/Transfer of appropriations for Angier E		41.00	0.00	0.00	
04/16/2020	GL_BD_JRNL	0000445155	4		04/16/2020/Transfer of appropriations to realign a		3.00	0.00	0.00	
Number of Transactions 11						Totals	0.20	98.00	0.00	97.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	09800	00	3602	2420	1110	01000	3104	2020
Resource 09800 - LCFF Intervention Support 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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	09800	00	3602	2420	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	511									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							190.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	2776	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	4515	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	5173	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	4779	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	4795	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
01/08/2020	GL_BD_JRNL	0000439309	13		12/31/2019/Transfer appropriations for Angier (000		50.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	5051	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	5364	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	4239	No Jnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			
05/07/2020	GL_JOURNAL	PWC0446374	3107	No Jnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	35356	PYE	05/31/2020/GL Encumbrance Process/123364 ;WKRCMP f		0.00		0.00			

Number of Transactions 12						Totals		24.68	240.00	0.00	21.56	193.76

<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>				
0007	09800	00	3702	2420	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	512									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							18.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	1858	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	2241	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	2304	No Jnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	2273	No Jnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	2276	No Jnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00			
01/08/2020	GL_BD_JRNL	0000439309	14		12/31/2019/Transfer appropriations for Angier (000		8.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	2398	No Jnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	2334	No Jnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00			
04/09/2020	GL_JOURNAL	PRM0444790	2414	No Jnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00			
05/07/2020	GL_JOURNAL	PRM0446364	2380	No Jnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	40017	PYE	05/31/2020/GL Encumbrance Process/123364 ;RM05 for		0.00		0.00			

Number of Transactions 12						Totals		3.18	26.00	0.00	2.29	20.53

<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>	
0007	09800	00	3995	2420	1110	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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		
0007	09800	00	3995	2420	1110	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clbfd										
06/27/2019	GL_BD_JRNL	ORG0426912	513							
				07/01/2019/Load	2019-20 Board-Approved					
					Original Bu		13.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37878	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	39806	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	40110	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	40718	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
01/08/2020	GL_BD_JRNL	0000439309	15		12/31/2019/Transfer	appropriations for	Angier (000	1.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	39819	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40520	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	41021	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	35973	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	35873	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	44483	PYE	05/31/2020/GL	Encumbrance Process/123364	;LIFE for	0.00	0.00	

Number of Transactions 12						Totals	2.83	14.00	0.00	1.43

Number of Transactions 155						Account	Totals 3000s	748.42	17,741.00	0.00
									1,341.86	15,650.72

04/29/2020	GL_BD_JRNL	0000445820	2		04/29/2020/Transfer	of appropriations for	Angier E	2,525.00	0.00	
04/29/2020	REQ_PREENC	REQ444800	1		Follett School Solutions	Inc/123252/ONE LOT OF	BOO	0.00	2,500.00	
04/30/2020	PO_POENC	0000367448	1	RREQ444800	FOLLETT SC-001/1	LOT OF BOOKS as set	forth on the	0.00	-2,500.00	
04/30/2020	PO_POENC	0000367448	1	RREQ444800	FOLLETT SC-001/1	LOT OF BOOKS as set	forth on the	0.00	0.00	

Number of Transactions 4						Totals	25.00	2,525.00	0.00	2,500.00

05/07/2019	GL_BD_JRNL	PRE0423228	1263		07/01/2019/Load	2020 Preliminary 25%	Budget for ac	2,536.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1263		07/01/2019/Remove	2020 Preliminary 25%	Budget for	-2,536.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	40		07/01/2019/Load	2019-20 Board-Approved	Original Bu	10,142.00	0.00	
07/18/2019	PO_POENC	0000352044	10	No REQ.	STAPLES DC-001/Simply	Economy 1" 3-Ring	View Binde	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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					
0007	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/18/2019	PO_POENC	0000352044	6	No REQ.	STAPLES DC-001/Sparco Products Standard Metric Rul				0.00		0.00	54.31	0.00
07/18/2019	PO_POENC	0000352083	22	No REQ.	STAPLES DC-001/Staples Gummed #10 Envelope 4-1/8"				0.00		0.00	175.74	0.00
08/14/2019	REQ_PREENC	REQ425648	1		Morris Printing Group Inc/107007/Student Planners				0.00		705.25	0.00	0.00
08/14/2019	REQ_PREENC	REQ425615	1		Staples Contract & Commercial Inc/107007/Trend Des				0.00		7.49	0.00	0.00
08/14/2019	REQ_PREENC	REQ425615	1		Staples Contract & Commercial Inc/107007/Trend Des				0.00		7.49	0.00	0.00
08/14/2019	REQ_PREENC	REQ425615	1		Staples Contract & Commercial Inc/107007/Trend Des				0.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425615	1		Staples Contract & Commercial Inc/107007/Trend Des				0.00		-7.49	0.00	0.00
08/14/2019	REQ_PREENC	REQ425615	2		Staples Contract & Commercial Inc/107007/Neenah Pa				0.00		38.38	0.00	0.00
08/14/2019	REQ_PREENC	REQ425615	2		Staples Contract & Commercial Inc/107007/Neenah Pa				0.00		38.38	0.00	0.00
08/14/2019	REQ_PREENC	REQ425615	2		Staples Contract & Commercial Inc/107007/Neenah Pa				0.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425615	2		Staples Contract & Commercial Inc/107007/Neenah Pa				0.00		-38.38	0.00	0.00
08/14/2019	REQ_PREENC	REQ425615	3		Staples Contract & Commercial Inc/107007/Staples 2				0.00		25.80	0.00	0.00
08/14/2019	REQ_PREENC	REQ425615	3		Staples Contract & Commercial Inc/107007/Staples 2				0.00		25.80	0.00	0.00
08/14/2019	REQ_PREENC	REQ425615	3		Staples Contract & Commercial Inc/107007/Staples 2				0.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425615	3		Staples Contract & Commercial Inc/107007/Staples 2				0.00		-25.80	0.00	0.00
08/14/2019	REQ_PREENC	REQ425603	1		Lakeshore Equipment Company/107007/CT463 - Calm &				0.00		66.39	0.00	0.00
08/14/2019	REQ_PREENC	REQ425603	1		Lakeshore Equipment Company/107007/CT463 - Calm &				0.00		66.39	0.00	0.00
08/14/2019	REQ_PREENC	REQ425603	1		Lakeshore Equipment Company/107007/CT463 - Calm &				0.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425603	1		Lakeshore Equipment Company/107007/CT463 - Calm &				0.00		-66.39	0.00	0.00
08/14/2019	REQ_PREENC	REQ425604	1		Lakeshore Equipment Company/107007/DD381SB - Calmi				0.00		10.33	0.00	0.00
08/14/2019	REQ_PREENC	REQ425604	1		Lakeshore Equipment Company/107007/DD381SB - Calmi				0.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425604	1		Lakeshore Equipment Company/107007/DD381SB - Calmi				0.00		-10.33	0.00	0.00
08/14/2019	REQ_PREENC	REQ425604	1		Lakeshore Equipment Company/107007/DD381SB - Calmi				0.00		10.33	0.00	0.00
08/14/2019	REQ_PREENC	REQ425604	2		Lakeshore Equipment Company/107007/DD420SB - Calmi				0.00		56.39	0.00	0.00
08/14/2019	REQ_PREENC	REQ425604	2		Lakeshore Equipment Company/107007/DD420SB - Calmi				0.00		56.39	0.00	0.00
08/14/2019	REQ_PREENC	REQ425604	2		Lakeshore Equipment Company/107007/DD420SB - Calmi				0.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425604	2		Lakeshore Equipment Company/107007/DD420SB - Calmi				0.00		-56.39	0.00	0.00
08/14/2019	REQ_PREENC	REQ425604	3		Lakeshore Equipment Company/107007/LC511BU - Flex-				0.00		15.97	0.00	0.00
08/14/2019	REQ_PREENC	REQ425604	3		Lakeshore Equipment Company/107007/LC511BU - Flex-				0.00		15.97	0.00	0.00
08/14/2019	REQ_PREENC	REQ425604	3		Lakeshore Equipment Company/107007/LC511BU - Flex-				0.00		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425604	3		Lakeshore Equipment Company/107007/LC511BU - Flex-				0.00		-15.97	0.00	0.00
08/15/2019	PO_POENC	0000354949	1	RREQ425648	SCHOOLMATE-001/Student Planners See Quote # PQ0814				0.00		0.00	759.91	0.00
08/15/2019	PO_POENC	0000354949	1	RREQ425648	SCHOOLMATE-001/Student Planners See Quote # PQ0814				0.00		-705.25	0.00	0.00
08/15/2019	PO_POENC	0000354946	1	RREQ425615	STAPLES DC-001/Trend Desk Toppers Reference Name P				0.00		0.00	-8.07	0.00
08/15/2019	PO_POENC	0000354946	1	RREQ425615	STAPLES DC-001/Trend Desk Toppers Reference Name P				0.00		0.00	8.07	0.00
08/15/2019	PO_POENC	0000354946	1	RREQ425615	STAPLES DC-001/Trend Desk Toppers Reference Name P				0.00		0.00	8.07	0.00
08/15/2019	PO_POENC	0000354946	1	RREQ425615	STAPLES DC-001/Trend Desk Toppers Reference Name P				0.00		0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/15/2019	PO_POENC	0000354946	1	RREQ425615	STAPLES DC-001/Trend Desk Toppers Reference Name P		0.00		-7.49	0.00	0.00
08/15/2019	PO_POENC	0000354946	2	RREQ425615	STAPLES DC-001/Neenah Paper Astrobrights Bright As		0.00		0.00	41.35	0.00
08/15/2019	PO_POENC	0000354946	2	RREQ425615	STAPLES DC-001/Neenah Paper Astrobrights Bright As		0.00		0.00	41.35	0.00
08/15/2019	PO_POENC	0000354946	2	RREQ425615	STAPLES DC-001/Neenah Paper Astrobrights Bright As		0.00		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354946	2	RREQ425615	STAPLES DC-001/Neenah Paper Astrobrights Bright As		0.00		0.00	-41.35	0.00
08/15/2019	PO_POENC	0000354946	2	RREQ425615	STAPLES DC-001/Neenah Paper Astrobrights Bright As		0.00		-38.38	0.00	0.00
08/15/2019	PO_POENC	0000354946	3	RREQ425615	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00		0.00	27.80	0.00
08/15/2019	PO_POENC	0000354946	3	RREQ425615	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00		0.00	27.80	0.00
08/15/2019	PO_POENC	0000354946	3	RREQ425615	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354946	3	RREQ425615	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00		0.00	-27.80	0.00
08/15/2019	PO_POENC	0000354946	3	RREQ425615	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00		-25.80	0.00	0.00
08/15/2019	PO_POENC	0000354944	1	RREQ425603	LAKESHORE CURR/CT463 - Calm & Cool Bundle		0.00		0.00	71.54	0.00
08/15/2019	PO_POENC	0000354944	1	RREQ425603	LAKESHORE CURR/CT463 - Calm & Cool Bundle		0.00		0.00	71.54	0.00
08/15/2019	PO_POENC	0000354944	1	RREQ425603	LAKESHORE CURR/CT463 - Calm & Cool Bundle		0.00		0.00	-0.66	0.00
08/15/2019	PO_POENC	0000354944	1	RREQ425603	LAKESHORE CURR/CT463 - Calm & Cool Bundle		0.00		0.00	-71.54	0.00
08/15/2019	PO_POENC	0000354944	1	RREQ425603	LAKESHORE CURR/CT463 - Calm & Cool Bundle		0.00		-66.39	0.00	0.00
08/15/2019	PO_POENC	0000354945	1	RREQ425604	LAKESHORE CURR/DD381SB - Calming Colors@ Soft Seat		0.00		0.00	11.13	0.00
08/15/2019	PO_POENC	0000354945	1	RREQ425604	LAKESHORE CURR/DD381SB - Calming Colors@ Soft Seat		0.00		0.00	11.13	0.00
08/15/2019	PO_POENC	0000354945	1	RREQ425604	LAKESHORE CURR/DD381SB - Calming Colors@ Soft Seat		0.00		0.00	-0.10	0.00
08/15/2019	PO_POENC	0000354945	1	RREQ425604	LAKESHORE CURR/DD381SB - Calming Colors@ Soft Seat		0.00		0.00	-11.13	0.00
08/15/2019	PO_POENC	0000354945	1	RREQ425604	LAKESHORE CURR/DD381SB - Calming Colors@ Soft Seat		0.00		-10.33	0.00	0.00
08/15/2019	PO_POENC	0000354945	2	RREQ425604	LAKESHORE CURR/DD420SB - Calming Colors@ Little Be		0.00		0.00	60.76	0.00
08/15/2019	PO_POENC	0000354945	2	RREQ425604	LAKESHORE CURR/DD420SB - Calming Colors@ Little Be		0.00		0.00	60.76	0.00
08/15/2019	PO_POENC	0000354945	2	RREQ425604	LAKESHORE CURR/DD420SB - Calming Colors@ Little Be		0.00		0.00	-0.57	0.00
08/15/2019	PO_POENC	0000354945	2	RREQ425604	LAKESHORE CURR/DD420SB - Calming Colors@ Little Be		0.00		0.00	-60.76	0.00
08/15/2019	PO_POENC	0000354945	2	RREQ425604	LAKESHORE CURR/DD420SB - Calming Colors@ Little Be		0.00		-56.39	0.00	0.00
08/15/2019	PO_POENC	0000354945	3	RREQ425604	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion		0.00		0.00	17.21	0.00
08/15/2019	PO_POENC	0000354945	3	RREQ425604	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion		0.00		0.00	17.21	0.00
08/15/2019	PO_POENC	0000354945	3	RREQ425604	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion		0.00		0.00	-0.16	0.00
08/15/2019	PO_POENC	0000354945	3	RREQ425604	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion		0.00		0.00	-17.21	0.00
08/15/2019	PO_POENC	0000354945	3	RREQ425604	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion		0.00		-15.97	0.00	0.00
08/17/2019	AP_VOUCHER	01089468	1	P0000354946	STAPLES DC-001/Trend Desk Toppers Reference N		0.00		0.00	-8.07	0.00
08/17/2019	AP_VOUCHER	01089468	1	P0000354946	STAPLES DC-001/Trend Desk Toppers Reference N		0.00		0.00	0.00	8.07
08/17/2019	AP_VOUCHER	01089470	2	P0000354946	STAPLES DC-001/Neenah Paper Astrobrights Brig		0.00		0.00	0.00	41.35
08/17/2019	AP_VOUCHER	01089470	2	P0000354946	STAPLES DC-001/Neenah Paper Astrobrights Brig		0.00		0.00	-41.35	0.00
08/17/2019	AP_VOUCHER	01089470	3	P0000354946	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	0.00	27.80
08/17/2019	AP_VOUCHER	01089470	3	P0000354946	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	-27.80	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/21/2019	AP_VOUCHER	01090025	1	P0000354944	LAKESHORE CURR/CT463 - Calm & Cool Bundle			0.00	0.00
08/21/2019	AP_VOUCHER	01090025	1	P0000354944	LAKESHORE CURR/CT463 - Calm & Cool Bundle			0.00	0.00
08/21/2019	AP_VOUCHER	01090028	2	P0000354945	LAKESHORE CURR/DD420SB - Calming Colors@ Litt			0.00	0.00
08/21/2019	AP_VOUCHER	01090028	2	P0000354945	LAKESHORE CURR/DD420SB - Calming Colors@ Litt			0.00	0.00
08/21/2019	AP_VOUCHER	01090028	3	P0000354945	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cu			0.00	0.00
08/21/2019	AP_VOUCHER	01090028	1	P0000354945	LAKESHORE CURR/DD381SB - Calming Colors@ Soft			0.00	0.00
08/21/2019	AP_VOUCHER	01090028	1	P0000354945	LAKESHORE CURR/DD381SB - Calming Colors@ Soft			0.00	0.00
08/21/2019	AP_VOUCHER	01090028	3	P0000354945	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cu			0.00	0.00
08/21/2019	PO_POENC	0000355294	1	RREQ426212	STAPLES DC-001/Staples Book Rings Silver 16/Pack (			0.00	0.00
08/21/2019	PO_POENC	0000355294	1	RREQ426212	STAPLES DC-001/Staples Book Rings Silver 16/Pack (			0.00	0.00
08/21/2019	PO_POENC	0000355294	1	RREQ426212	STAPLES DC-001/Staples Book Rings Silver 16/Pack (			0.00	0.00
08/21/2019	PO_POENC	0000355294	1	RREQ426212	STAPLES DC-001/Staples Book Rings Silver 16/Pack (			0.00	0.00
08/21/2019	PO_POENC	0000355294	1	RREQ426212	STAPLES DC-001/Staples Book Rings Silver 16/Pack (			0.00	0.00
08/21/2019	PO_POENC	0000355294	2	RREQ426212	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back Hook &			0.00	0.00
08/21/2019	PO_POENC	0000355294	3	RREQ426212	STAPLES DC-001/Scotch Heavy Duty Shipping Packing			0.00	0.00
08/21/2019	PO_POENC	0000355294	3	RREQ426212	STAPLES DC-001/Scotch Heavy Duty Shipping Packing			0.00	0.00
08/21/2019	PO_POENC	0000355294	4	RREQ426212	STAPLES DC-001/JAM Paper POP 2 Pocket Fasteners Fo			0.00	0.00
08/21/2019	PO_POENC	0000355294	4	RREQ426212	STAPLES DC-001/JAM Paper POP 2 Pocket Fasteners Fo			0.00	0.00
08/21/2019	PO_POENC	0000355294	4	RREQ426212	STAPLES DC-001/JAM Paper POP 2 Pocket Fasteners Fo			0.00	0.00
08/21/2019	PO_POENC	0000355294	4	RREQ426212	STAPLES DC-001/JAM Paper POP 2 Pocket Fasteners Fo			0.00	0.00
08/21/2019	PO_POENC	0000355294	4	RREQ426212	STAPLES DC-001/JAM Paper POP 2 Pocket Fasteners Fo			0.00	0.00
08/21/2019	PO_POENC	0000355294	5	RREQ426212	STAPLES DC-001/Staples Hanging File Folders 5-Tab			0.00	0.00
08/21/2019	PO_POENC	0000355294	5	RREQ426212	STAPLES DC-001/Staples Hanging File Folders 5-Tab			0.00	0.00
08/21/2019	PO_POENC	0000355294	5	RREQ426212	STAPLES DC-001/Staples Hanging File Folders 5-Tab			0.00	0.00
08/21/2019	PO_POENC	0000355294	5	RREQ426212	STAPLES DC-001/Staples Hanging File Folders 5-Tab			0.00	0.00
08/21/2019	PO_POENC	0000355294	3	RREQ426212	STAPLES DC-001/Scotch Heavy Duty Shipping Packing			0.00	0.00
08/21/2019	PO_POENC	0000355294	3	RREQ426212	STAPLES DC-001/Scotch Heavy Duty Shipping Packing			0.00	0.00
08/21/2019	PO_POENC	0000355294	3	RREQ426212	STAPLES DC-001/Scotch Heavy Duty Shipping Packing			0.00	0.00
08/21/2019	PO_POENC	0000355294	2	RREQ426212	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back Hook &			0.00	0.00
08/21/2019	PO_POENC	0000355294	2	RREQ426212	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back Hook &			0.00	0.00
08/21/2019	PO_POENC	0000355294	2	RREQ426212	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back Hook &			0.00	0.00
08/21/2019	PO_POENC	0000355294	2	RREQ426212	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back Hook &			0.00	0.00
08/21/2019	REQ_PREENC	REQ426212	5		Staples Contract & Commercial Inc/107007/Staples H			0.00	0.00
08/21/2019	REQ_PREENC	REQ426212	5		Staples Contract & Commercial Inc/107007/Staples H			0.00	0.00
08/21/2019	REQ_PREENC	REQ426212	5		Staples Contract & Commercial Inc/107007/Staples H			0.00	0.00
08/21/2019	REQ_PREENC	REQ426212	5		Staples Contract & Commercial Inc/107007/Staples H			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0007	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/21/2019	REQ_PREENC	REQ426212	4		Staples Contract & Commercial Inc/107007/JAM Paper		0.00	-30.98	0.00
08/21/2019	REQ_PREENC	REQ426212	4		Staples Contract & Commercial Inc/107007/JAM Paper		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426212	4		Staples Contract & Commercial Inc/107007/JAM Paper		0.00	30.98	0.00
08/21/2019	REQ_PREENC	REQ426212	4		Staples Contract & Commercial Inc/107007/JAM Paper		0.00	30.98	0.00
08/21/2019	REQ_PREENC	REQ426212	3		Staples Contract & Commercial Inc/107007/Scotch He		0.00	-4.38	0.00
08/21/2019	REQ_PREENC	REQ426212	3		Staples Contract & Commercial Inc/107007/Scotch He		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426212	3		Staples Contract & Commercial Inc/107007/Scotch He		0.00	4.38	0.00
08/21/2019	REQ_PREENC	REQ426212	3		Staples Contract & Commercial Inc/107007/Scotch He		0.00	4.38	0.00
08/21/2019	REQ_PREENC	REQ426212	2		Staples Contract & Commercial Inc/107007/Velcro 0.		0.00	-8.54	0.00
08/21/2019	REQ_PREENC	REQ426212	2		Staples Contract & Commercial Inc/107007/Velcro 0.		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426212	2		Staples Contract & Commercial Inc/107007/Velcro 0.		0.00	8.54	0.00
08/21/2019	REQ_PREENC	REQ426212	2		Staples Contract & Commercial Inc/107007/Velcro 0.		0.00	8.54	0.00
08/21/2019	REQ_PREENC	REQ426212	1		Staples Contract & Commercial Inc/107007/Staples B		0.00	-1.80	0.00
08/21/2019	REQ_PREENC	REQ426212	1		Staples Contract & Commercial Inc/107007/Staples B		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426212	1		Staples Contract & Commercial Inc/107007/Staples B		0.00	1.80	0.00
08/21/2019	REQ_PREENC	REQ426212	1		Staples Contract & Commercial Inc/107007/Staples B		0.00	1.80	0.00
08/22/2019	AP_ACCTDSE	01090025	1	P0000354944	LAKESHORE CURR/CT463 - Calm & Cool Bundle		0.00	0.00	0.00
08/22/2019	AP_ACCTDSE	01090025	1	P0000354944	LAKESHORE CURR/CT463 - Calm & Cool Bundle		0.00	0.00	0.66
08/22/2019	AP_ACCTDSE	01090028	1	P0000354945	LAKESHORE CURR/DD381SB - Calming Colors® Soft		0.00	0.00	0.10
08/22/2019	AP_ACCTDSE	01090028	2	P0000354945	LAKESHORE CURR/DD420SB - Calming Colors® Litt		0.00	0.00	0.00
08/22/2019	AP_ACCTDSE	01090028	2	P0000354945	LAKESHORE CURR/DD420SB - Calming Colors® Litt		0.00	0.00	0.57
08/22/2019	AP_ACCTDSE	01090028	3	P0000354945	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cu		0.00	0.00	0.00
08/22/2019	AP_ACCTDSE	01090028	3	P0000354945	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cu		0.00	0.00	0.16
08/22/2019	AP_ACCTDSE	01090028	1	P0000354945	LAKESHORE CURR/DD381SB - Calming Colors® Soft		0.00	0.00	0.00
08/22/2019	AP_ACCTDSE	01090028	1	P0000354945	LAKESHORE CURR/DD381SB - Calming Colors® Soft		0.00	0.00	-0.10
08/23/2019	REQ_PREENC	REQ426546	5		Graphiques/123252/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	-53.00	0.00
08/23/2019	REQ_PREENC	REQ426546	5		Graphiques/123252/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426546	5		Graphiques/123252/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	53.00	0.00
08/23/2019	REQ_PREENC	REQ426546	5		Graphiques/123252/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	53.00	0.00
08/23/2019	REQ_PREENC	REQ426546	4		Graphiques/123252/VERIFICATION OF PUPIL ABSENCE OR		0.00	-16.50	0.00
08/23/2019	REQ_PREENC	REQ426546	4		Graphiques/123252/VERIFICATION OF PUPIL ABSENCE OR		0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426546	4		Graphiques/123252/VERIFICATION OF PUPIL ABSENCE OR		0.00	16.50	0.00
08/23/2019	REQ_PREENC	REQ426546	4		Graphiques/123252/VERIFICATION OF PUPIL ABSENCE OR		0.00	16.50	0.00
08/23/2019	REQ_PREENC	REQ426546	3		Graphiques/123252/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	-19.95	0.00
08/23/2019	REQ_PREENC	REQ426546	3		Graphiques/123252/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426546	3		Graphiques/123252/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	19.95	0.00
08/23/2019	REQ_PREENC	REQ426546	3		Graphiques/123252/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	19.95	0.00
08/23/2019	REQ_PREENC	REQ426546	2		Graphiques/123252/HEALTH PROFILE ENVELOPES 12 X 8		0.00	-27.25	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0007	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/23/2019	REQ_PREENC	REQ426546	2		Graphiques/123252/HEALTH PROFILE ENVELOPES 12 X 8		0.00		0.00
08/23/2019	REQ_PREENC	REQ426546	2		Graphiques/123252/HEALTH PROFILE ENVELOPES 12 X 8		0.00	27.25	0.00
08/23/2019	REQ_PREENC	REQ426546	2		Graphiques/123252/HEALTH PROFILE ENVELOPES 12 X 8		0.00	27.25	0.00
08/23/2019	REQ_PREENC	REQ426546	1		Graphiques/123252/Home Language Survey (25/PK) 41		0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426546	1		Graphiques/123252/Home Language Survey (25/PK) 41		0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426546	1		Graphiques/123252/Home Language Survey (25/PK) 41		0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426546	1		Graphiques/123252/Home Language Survey (25/PK) 41		0.00	0.00	0.00
08/24/2019	AP_VOUCHER	01090616	2	P0000355294	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back H		0.00	0.00	-9.20
08/24/2019	AP_VOUCHER	01090616	3	P0000355294	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00	0.00	0.00
08/24/2019	AP_VOUCHER	01090616	3	P0000355294	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00	0.00	-4.72
08/24/2019	AP_VOUCHER	01090616	5	P0000355294	STAPLES DC-001/Staples Hanging File Folders		0.00	0.00	0.00
08/24/2019	AP_VOUCHER	01090616	5	P0000355294	STAPLES DC-001/Staples Hanging File Folders		0.00	0.00	-21.29
08/24/2019	AP_VOUCHER	01090616	1	P0000355294	STAPLES DC-001/Staples Book Rings Silver 16		0.00	0.00	0.00
08/24/2019	AP_VOUCHER	01090616	1	P0000355294	STAPLES DC-001/Staples Book Rings Silver 16		0.00	0.00	-1.94
08/24/2019	AP_VOUCHER	01090616	2	P0000355294	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back H		0.00	0.00	0.00
08/26/2019	PO_POENC	0000355672	1	RREQ426674	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 BLUE GRADE		0.00	-19.44	0.00
08/26/2019	PO_POENC	0000355672	1	RREQ426674	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 BLUE GRADE		0.00	0.00	20.95
08/26/2019	REQ_PREENC	REQ426674	1		School Specialty Supply/107007/PAPER COMP BOOK 9.7		0.00	-19.44	0.00
08/26/2019	REQ_PREENC	REQ426674	1		School Specialty Supply/107007/PAPER COMP BOOK 9.7		0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426674	1		School Specialty Supply/107007/PAPER COMP BOOK 9.7		0.00	19.44	0.00
08/26/2019	REQ_PREENC	REQ426674	1		School Specialty Supply/107007/PAPER COMP BOOK 9.7		0.00	-19.44	0.00
09/03/2019	CM_TRNXTN	0000001953	26186		000000000000001953 RREQ426546 ELEMENTARY PUPIL CU		0.00	-19.95	0.00
09/03/2019	CM_TRNXTN	0000001953	26186		000000000000001953 RREQ426546 ELEMENTARY PUPIL CU		0.00	0.00	0.00
09/03/2019	CM_TRNXTN	0000002058	26186		000000000000002058 RREQ426546 HEALTH PROFILE ENVE		0.00	-27.25	0.00
09/03/2019	CM_TRNXTN	0000002058	26186		000000000000002058 RREQ426546 HEALTH PROFILE ENVE		0.00	0.00	0.00
09/03/2019	CM_TRNXTN	0000002627	26186		000000000000002627 RREQ426546 PERMIT TO LEAVE SCH		0.00	-53.00	0.00
09/03/2019	CM_TRNXTN	0000002627	26186		000000000000002627 RREQ426546 PERMIT TO LEAVE SCH		0.00	0.00	0.00
09/03/2019	CM_TRNXTN	0000003133	26186		000000000000003133 RREQ426546 VERIFICATION OF PUP		0.00	-16.50	0.00
09/03/2019	CM_TRNXTN	0000003133	26186		000000000000003133 RREQ426546 VERIFICATION OF PUP		0.00	0.00	0.00
09/05/2019	AP_VOUCHER	01092206	4	P0000355294	STAPLES DC-001/JAM Paper POP 2 Pocket Fastene		0.00	0.00	0.00
09/05/2019	AP_VOUCHER	01092206	4	P0000355294	STAPLES DC-001/JAM Paper POP 2 Pocket Fastene		0.00	0.00	-33.38
09/11/2019	AP_VOUCHER	01093184	1	P0000355672	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 BLUE		0.00	0.00	-20.95
09/11/2019	AP_VOUCHER	01093184	1	P0000355672	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 BLUE		0.00	0.00	0.00
10/25/2019	REQ_PREENC	REQ432289	2		/Ticonderoga My First Ticonderoga Wooden Pencils		0.00	21.75	0.00
10/25/2019	REQ_PREENC	REQ432289	2		/Ticonderoga My First Ticonderoga Wooden Pencils		0.00	-21.75	0.00
10/25/2019	REQ_PREENC	REQ432289	2		/Ticonderoga My First Ticonderoga Wooden Pencils		0.00	21.75	0.00
10/25/2019	REQ_PREENC	REQ432289	3		/Scholastic Alphabet-Number Line Standard Name Pl		0.00	21.89	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0007	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/25/2019	REQ_PREENC	REQ432289	3		/Scholastic Alphabet-Number Line Standard Name Pl		0.00		21.89
10/25/2019	REQ_PREENC	REQ432289	3		/Scholastic Alphabet-Number Line Standard Name Pl		0.00		-21.89
10/25/2019	REQ_PREENC	REQ432289	4		/X-ACTO School Pro Electric Pencil Sharpener Blue		0.00		25.89
10/25/2019	REQ_PREENC	REQ432289	4		/X-ACTO School Pro Electric Pencil Sharpener Blue		0.00		25.89
10/25/2019	REQ_PREENC	REQ432289	4		/X-ACTO School Pro Electric Pencil Sharpener Blue		0.00		-25.89
10/25/2019	REQ_PREENC	REQ432289	6		/Flipside Ruled Double-Sided Dry-Erase Whiteboard		0.00		44.99
10/25/2019	REQ_PREENC	REQ432289	6		/Flipside Ruled Double-Sided Dry-Erase Whiteboard		0.00		44.99
10/25/2019	REQ_PREENC	REQ432289	6		/Flipside Ruled Double-Sided Dry-Erase Whiteboard		0.00		-44.99
10/25/2019	REQ_PREENC	REQ432289	8		/Staples Snap Plastic Case Clear (22859)		0.00		13.20
10/25/2019	REQ_PREENC	REQ432289	8		/Staples Snap Plastic Case Clear (22859)		0.00		13.20
10/25/2019	REQ_PREENC	REQ432289	8		/Staples Snap Plastic Case Clear (22859)		0.00		-13.20
10/25/2019	REQ_PREENC	REQ432289	10		/Crayola Crayons 16/Box		0.00		23.00
10/25/2019	REQ_PREENC	REQ432289	10		/Crayola Crayons 16/Box		0.00		23.00
10/25/2019	REQ_PREENC	REQ432289	10		/Crayola Crayons 16/Box		0.00		-23.00
10/25/2019	REQ_PREENC	REQ432289	17		/Staples Gummed #10 Business Envelopes 4 1/8" x 9		0.00		29.52
10/25/2019	REQ_PREENC	REQ432289	17		/Staples Gummed #10 Business Envelopes 4 1/8" x 9		0.00		29.52
10/25/2019	REQ_PREENC	REQ432289	17		/Staples Gummed #10 Business Envelopes 4 1/8" x 9		0.00		-29.52
11/04/2019	PO_POENC	0000359652	2	RREQ432289	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
11/04/2019	PO_POENC	0000359652	2	RREQ432289	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
11/04/2019	PO_POENC	0000359652	2	RREQ432289	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
11/04/2019	PO_POENC	0000359652	2	RREQ432289	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
11/04/2019	PO_POENC	0000359652	2	RREQ432289	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-21.75
11/04/2019	PO_POENC	0000359652	3	RREQ432289	STAPLES DC-001/Scholastic Alphabet-Number Line Sta		0.00		0.00
11/04/2019	PO_POENC	0000359652	3	RREQ432289	STAPLES DC-001/Scholastic Alphabet-Number Line Sta		0.00		0.00
11/04/2019	PO_POENC	0000359652	3	RREQ432289	STAPLES DC-001/Scholastic Alphabet-Number Line Sta		0.00		0.00
11/04/2019	PO_POENC	0000359652	3	RREQ432289	STAPLES DC-001/Scholastic Alphabet-Number Line Sta		0.00		0.00
11/04/2019	PO_POENC	0000359652	3	RREQ432289	STAPLES DC-001/Scholastic Alphabet-Number Line Sta		0.00		-23.59
11/04/2019	PO_POENC	0000359652	3	RREQ432289	STAPLES DC-001/Scholastic Alphabet-Number Line Sta		0.00		0.00
11/04/2019	PO_POENC	0000359652	4	RREQ432289	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
11/04/2019	PO_POENC	0000359652	4	RREQ432289	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
11/04/2019	PO_POENC	0000359652	4	RREQ432289	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
11/04/2019	PO_POENC	0000359652	4	RREQ432289	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
11/04/2019	PO_POENC	0000359652	4	RREQ432289	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		-27.90
11/04/2019	PO_POENC	0000359652	4	RREQ432289	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
11/04/2019	PO_POENC	0000359652	4	RREQ432289	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		-25.89
11/04/2019	PO_POENC	0000359652	6	RREQ432289	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00		0.00
11/04/2019	PO_POENC	0000359652	6	RREQ432289	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00		0.00
11/04/2019	PO_POENC	0000359652	6	RREQ432289	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00		0.00
11/04/2019	PO_POENC	0000359652	6	RREQ432289	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00		-48.48
11/04/2019	PO_POENC	0000359652	6	RREQ432289	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00		0.00
11/04/2019	PO_POENC	0000359652	6	RREQ432289	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00		-44.99
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0007	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
11/04/2019	PO_POENC	0000359652	8	RREQ432289	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00		14.22	0.00
11/04/2019	PO_POENC	0000359652	8	RREQ432289	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00		14.22	0.00
11/04/2019	PO_POENC	0000359652	8	RREQ432289	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00		0.00	0.00
11/04/2019	PO_POENC	0000359652	8	RREQ432289	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00		-14.22	0.00
11/04/2019	PO_POENC	0000359652	8	RREQ432289	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	-13.20		0.00	0.00
11/04/2019	PO_POENC	0000359652	10	RREQ432289	STAPLES DC-001/Crayola Crayons 16/Box					0.00	0.00		24.78	0.00
11/04/2019	PO_POENC	0000359652	10	RREQ432289	STAPLES DC-001/Crayola Crayons 16/Box					0.00	0.00		24.78	0.00
11/04/2019	PO_POENC	0000359652	10	RREQ432289	STAPLES DC-001/Crayola Crayons 16/Box					0.00	0.00		0.00	0.00
11/04/2019	PO_POENC	0000359652	10	RREQ432289	STAPLES DC-001/Crayola Crayons 16/Box					0.00	0.00		-24.78	0.00
11/04/2019	PO_POENC	0000359652	10	RREQ432289	STAPLES DC-001/Crayola Crayons 16/Box					0.00	-23.00		0.00	0.00
11/04/2019	PO_POENC	0000359652	17	RREQ432289	STAPLES DC-001/Staples Gunned #10 Business Envelop					0.00	0.00		31.81	0.00
11/04/2019	PO_POENC	0000359652	17	RREQ432289	STAPLES DC-001/Staples Gunned #10 Business Envelop					0.00	0.00		31.81	0.00
11/04/2019	PO_POENC	0000359652	17	RREQ432289	STAPLES DC-001/Staples Gunned #10 Business Envelop					0.00	0.00		0.00	0.00
11/04/2019	PO_POENC	0000359652	17	RREQ432289	STAPLES DC-001/Staples Gunned #10 Business Envelop					0.00	0.00		-31.81	0.00
11/04/2019	PO_POENC	0000359652	17	RREQ432289	STAPLES DC-001/Staples Gunned #10 Business Envelop					0.00	-29.52		0.00	0.00
11/06/2019	AP_VOUCHER	01103113	2	P0000359652	STAPLES DC-001/Ticonderoga My First Ticondero					0.00	0.00		0.00	23.44
11/06/2019	AP_VOUCHER	01103113	2	P0000359652	STAPLES DC-001/Ticonderoga My First Ticondero					0.00	0.00		-23.44	0.00
11/06/2019	AP_VOUCHER	01103113	4	P0000359652	STAPLES DC-001/X-ACTO School Pro Electric Pen					0.00	0.00		0.00	27.90
11/06/2019	AP_VOUCHER	01103113	4	P0000359652	STAPLES DC-001/X-ACTO School Pro Electric Pen					0.00	0.00		-27.90	0.00
11/06/2019	AP_VOUCHER	01103113	8	P0000359652	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00		0.00	14.22
11/06/2019	AP_VOUCHER	01103113	8	P0000359652	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00		-14.22	0.00
11/06/2019	AP_VOUCHER	01103113	10	P0000359652	STAPLES DC-001/Crayola Crayons 16/Box					0.00	0.00		0.00	24.78
11/06/2019	AP_VOUCHER	01103113	10	P0000359652	STAPLES DC-001/Crayola Crayons 16/Box					0.00	0.00		-24.78	0.00
11/06/2019	AP_VOUCHER	01103113	17	P0000359652	STAPLES DC-001/Staples Gunned #10 Business En					0.00	0.00		0.00	31.81
11/06/2019	AP_VOUCHER	01103113	17	P0000359652	STAPLES DC-001/Staples Gunned #10 Business En					0.00	0.00		-31.81	0.00
11/16/2019	AP_VOUCHER	01104607	6	P0000359652	STAPLES DC-001/Flipside Ruled Double-Sided Dr					0.00	0.00		0.00	48.48
11/16/2019	AP_VOUCHER	01104607	6	P0000359652	STAPLES DC-001/Flipside Ruled Double-Sided Dr					0.00	0.00		-48.48	0.00
11/16/2019	AP_VOUCHER	01104617	3	P0000359652	STAPLES DC-001/Scholastic Alphabet-Number Lin					0.00	0.00		0.00	23.59
11/16/2019	AP_VOUCHER	01104617	3	P0000359652	STAPLES DC-001/Scholastic Alphabet-Number Lin					0.00	0.00		-23.59	0.00
11/25/2019	AP_VOUCHER	01106168	1	P0000354949	SCHOOLMATE-001/Student Planners See Quote # P					0.00	0.00		0.00	759.91
11/25/2019	AP_VOUCHER	01106168	1	P0000354949	SCHOOLMATE-001/Student Planners See Quote # P					0.00	0.00		-759.91	0.00
01/08/2020	GL_BD_JRNL	0000439309	4		12/31/2019/Transfer appropriations for Angier (000					-1,174.00	0.00		0.00	0.00
01/08/2020	REQ_PREENC	REQ436723	1		Lakeshore Equipment Company/123252/EV213 - Shimmer					0.00	-15.03		0.00	0.00
01/08/2020	REQ_PREENC	REQ436723	1		Lakeshore Equipment Company/123252/EV213 - Shimmer					0.00	15.03		0.00	0.00
01/08/2020	REQ_PREENC	REQ436723	1		Lakeshore Equipment Company/123252/EV213 - Shimmer					0.00	15.03		0.00	0.00
01/08/2020	REQ_PREENC	REQ436723	2		Lakeshore Equipment Company/123252/JJ539 - Write &					0.00	23.49		0.00	0.00
01/08/2020	REQ_PREENC	REQ436723	2		Lakeshore Equipment Company/123252/JJ539 - Write &					0.00	23.49		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
01/08/2020	REQ_PREENC	REQ436723	2		Lakeshore Equipment Company/123252/JJ539 - Write &		0.00		-23.49	0.00
01/08/2020	REQ_PREENC	REQ436723	3		Lakeshore Equipment Company/123252/TT365 - Numbers		0.00		28.19	0.00
01/08/2020	REQ_PREENC	REQ436723	3		Lakeshore Equipment Company/123252/TT365 - Numbers		0.00		28.19	0.00
01/08/2020	REQ_PREENC	REQ436723	3		Lakeshore Equipment Company/123252/TT365 - Numbers		0.00		-28.19	0.00
01/08/2020	REQ_PREENC	REQ436723	4		Lakeshore Equipment Company/123252/LL112BU - Lakes		0.00		-7.51	0.00
01/08/2020	REQ_PREENC	REQ436723	4		Lakeshore Equipment Company/123252/LL112BU - Lakes		0.00		7.51	0.00
01/08/2020	REQ_PREENC	REQ436723	4		Lakeshore Equipment Company/123252/LL112BU - Lakes		0.00		7.51	0.00
01/08/2020	REQ_PREENC	REQ436723	5		Lakeshore Equipment Company/123252/LL112GR - Lakes		0.00		7.51	0.00
01/08/2020	REQ_PREENC	REQ436723	5		Lakeshore Equipment Company/123252/LL112GR - Lakes		0.00		7.51	0.00
01/08/2020	REQ_PREENC	REQ436723	5		Lakeshore Equipment Company/123252/LL112GR - Lakes		0.00		-7.51	0.00
01/08/2020	REQ_PREENC	REQ436723	6		Lakeshore Equipment Company/123252/LL112RD - Lakes		0.00		7.51	0.00
01/08/2020	REQ_PREENC	REQ436723	6		Lakeshore Equipment Company/123252/LL112RD - Lakes		0.00		7.51	0.00
01/08/2020	REQ_PREENC	REQ436723	6		Lakeshore Equipment Company/123252/LL112RD - Lakes		0.00		-7.51	0.00
01/08/2020	REQ_PREENC	REQ436723	7		Lakeshore Equipment Company/123252/LL112YE - Lakes		0.00		7.51	0.00
01/08/2020	REQ_PREENC	REQ436723	7		Lakeshore Equipment Company/123252/LL112YE - Lakes		0.00		7.51	0.00
01/08/2020	REQ_PREENC	REQ436723	7		Lakeshore Equipment Company/123252/LL112YE - Lakes		0.00		-7.51	0.00
01/08/2020	REQ_PREENC	REQ436723	8		Lakeshore Equipment Company/123252/LL112RG - Lakes		0.00		7.51	0.00
01/08/2020	REQ_PREENC	REQ436723	8		Lakeshore Equipment Company/123252/LL112RG - Lakes		0.00		7.51	0.00
01/08/2020	REQ_PREENC	REQ436723	8		Lakeshore Equipment Company/123252/LL112RG - Lakes		0.00		-7.51	0.00
01/08/2020	REQ_PREENC	REQ436723	9		Lakeshore Equipment Company/123252/LL112VT - Lakes		0.00		7.51	0.00
01/08/2020	REQ_PREENC	REQ436723	9		Lakeshore Equipment Company/123252/LL112VT - Lakes		0.00		7.51	0.00
01/08/2020	REQ_PREENC	REQ436723	9		Lakeshore Equipment Company/123252/LL112VT - Lakes		0.00		-7.51	0.00
01/08/2020	REQ_PREENC	REQ436733	3		Lakeshore Equipment Company/123252/DR243 - Daily R		0.00		-28.19	0.00
01/08/2020	REQ_PREENC	REQ436733	3		Lakeshore Equipment Company/123252/DR243 - Daily R		0.00		28.19	0.00
01/08/2020	REQ_PREENC	REQ436733	3		Lakeshore Equipment Company/123252/DR243 - Daily R		0.00		28.19	0.00
01/08/2020	REQ_PREENC	REQ436733	2		Lakeshore Equipment Company/123252/DR242 - Daily R		0.00		-28.19	0.00
01/08/2020	REQ_PREENC	REQ436733	2		Lakeshore Equipment Company/123252/DR242 - Daily R		0.00		28.19	0.00
01/08/2020	REQ_PREENC	REQ436733	2		Lakeshore Equipment Company/123252/DR242 - Daily R		0.00		28.19	0.00
01/08/2020	REQ_PREENC	REQ436733	1		Lakeshore Equipment Company/123252/PP662 - Pick-A-		0.00		-28.19	0.00
01/08/2020	REQ_PREENC	REQ436733	1		Lakeshore Equipment Company/123252/PP662 - Pick-A-		0.00		28.19	0.00
01/08/2020	REQ_PREENC	REQ436733	1		Lakeshore Equipment Company/123252/PP662 - Pick-A-		0.00		28.19	0.00
01/08/2020	REQ_PREENC	REQ436737	4		Lakeshore Equipment Company/123252/PP511 - Sensory		0.00		-18.79	0.00
01/08/2020	REQ_PREENC	REQ436737	4		Lakeshore Equipment Company/123252/PP511 - Sensory		0.00		18.79	0.00
01/08/2020	REQ_PREENC	REQ436737	4		Lakeshore Equipment Company/123252/PP511 - Sensory		0.00		18.79	0.00
01/08/2020	REQ_PREENC	REQ436737	3		Lakeshore Equipment Company/123252/LC124 - Simple		0.00		-28.19	0.00
01/08/2020	REQ_PREENC	REQ436737	3		Lakeshore Equipment Company/123252/LC124 - Simple		0.00		28.19	0.00
01/08/2020	REQ_PREENC	REQ436737	3		Lakeshore Equipment Company/123252/LC124 - Simple		0.00		28.19	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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		
0007	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
01/08/2020	REQ_PREENC	REQ436737	2		Lakeshore Equipment Company/123252/LL961 - Teachin		0.00	-37.59	0.00	0.00
01/08/2020	REQ_PREENC	REQ436737	2		Lakeshore Equipment Company/123252/LL961 - Teachin		0.00	37.59	0.00	0.00
01/08/2020	REQ_PREENC	REQ436737	2		Lakeshore Equipment Company/123252/LL961 - Teachin		0.00	37.59	0.00	0.00
01/08/2020	REQ_PREENC	REQ436737	1		Lakeshore Equipment Company/123252/JJ539 - Write &		0.00	-23.49	0.00	0.00
01/08/2020	REQ_PREENC	REQ436737	1		Lakeshore Equipment Company/123252/JJ539 - Write &		0.00	23.49	0.00	0.00
01/08/2020	REQ_PREENC	REQ436737	1		Lakeshore Equipment Company/123252/JJ539 - Write &		0.00	23.49	0.00	0.00
01/08/2020	REQ_PREENC	REQ436740	4		Lakeshore Equipment Company/123252/EE100X - Social		0.00	-34.77	0.00	0.00
01/08/2020	REQ_PREENC	REQ436740	4		Lakeshore Equipment Company/123252/EE100X - Social		0.00	34.77	0.00	0.00
01/08/2020	REQ_PREENC	REQ436740	4		Lakeshore Equipment Company/123252/EE100X - Social		0.00	34.77	0.00	0.00
01/08/2020	REQ_PREENC	REQ436740	3		Lakeshore Equipment Company/123252/DD862 - Dot & L		0.00	-8.06	0.00	0.00
01/08/2020	REQ_PREENC	REQ436740	3		Lakeshore Equipment Company/123252/DD862 - Dot & L		0.00	8.06	0.00	0.00
01/08/2020	REQ_PREENC	REQ436740	3		Lakeshore Equipment Company/123252/DD862 - Dot & L		0.00	8.06	0.00	0.00
01/08/2020	REQ_PREENC	REQ436740	2		Lakeshore Equipment Company/123252/TT508 - Fishing		0.00	-23.49	0.00	0.00
01/08/2020	REQ_PREENC	REQ436740	2		Lakeshore Equipment Company/123252/TT508 - Fishing		0.00	23.49	0.00	0.00
01/08/2020	REQ_PREENC	REQ436740	2		Lakeshore Equipment Company/123252/TT508 - Fishing		0.00	23.49	0.00	0.00
01/08/2020	REQ_PREENC	REQ436740	1		Lakeshore Equipment Company/123252/LC1279 - The Al		0.00	-18.79	0.00	0.00
01/08/2020	REQ_PREENC	REQ436740	1		Lakeshore Equipment Company/123252/LC1279 - The Al		0.00	18.79	0.00	0.00
01/08/2020	REQ_PREENC	REQ436740	1		Lakeshore Equipment Company/123252/LC1279 - The Al		0.00	18.79	0.00	0.00
01/09/2020	PO_POENC	0000362116	2	RREQ436796	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-8.12	0.00	0.00
01/09/2020	PO_POENC	0000362116	2	RREQ436796	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-8.75	0.00
01/09/2020	PO_POENC	0000362116	2	RREQ436796	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00	0.00
01/09/2020	PO_POENC	0000362116	2	RREQ436796	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	8.75	0.00
01/09/2020	PO_POENC	0000362116	2	RREQ436796	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	8.75	0.00
01/09/2020	PO_POENC	0000362116	1	RREQ436796	STAPLES DC-001/OfficeMate Deluxe 3-Hole Punch 45 S		0.00	-27.71	0.00	0.00
01/09/2020	PO_POENC	0000362116	1	RREQ436796	STAPLES DC-001/OfficeMate Deluxe 3-Hole Punch 45 S		0.00	0.00	-29.86	0.00
01/09/2020	PO_POENC	0000362116	1	RREQ436796	STAPLES DC-001/OfficeMate Deluxe 3-Hole Punch 45 S		0.00	0.00	0.00	0.00
01/09/2020	PO_POENC	0000362116	1	RREQ436796	STAPLES DC-001/OfficeMate Deluxe 3-Hole Punch 45 S		0.00	0.00	29.86	0.00
01/09/2020	PO_POENC	0000362116	1	RREQ436796	STAPLES DC-001/OfficeMate Deluxe 3-Hole Punch 45 S		0.00	0.00	29.86	0.00
01/09/2020	REQ_PREENC	REQ436796	1		Staples Contract & Commercial Inc/123252/OfficeMat		0.00	27.71	0.00	0.00
01/09/2020	REQ_PREENC	REQ436796	1		Staples Contract & Commercial Inc/123252/OfficeMat		0.00	27.71	0.00	0.00
01/09/2020	REQ_PREENC	REQ436796	1		Staples Contract & Commercial Inc/123252/OfficeMat		0.00	-27.71	0.00	0.00
01/09/2020	REQ_PREENC	REQ436796	2		Staples Contract & Commercial Inc/123252/Expo Dry		0.00	8.12	0.00	0.00
01/09/2020	REQ_PREENC	REQ436796	2		Staples Contract & Commercial Inc/123252/Expo Dry		0.00	8.12	0.00	0.00
01/09/2020	REQ_PREENC	REQ436796	2		Staples Contract & Commercial Inc/123252/Expo Dry		0.00	-8.12	0.00	0.00
01/09/2020	REQ_PREENC	REQ436867	6		Staples Contract & Commercial Inc/123252/TRU RED P		0.00	-26.99	0.00	0.00
01/09/2020	REQ_PREENC	REQ436867	6		Staples Contract & Commercial Inc/123252/TRU RED P		0.00	26.99	0.00	0.00
01/09/2020	REQ_PREENC	REQ436867	6		Staples Contract & Commercial Inc/123252/TRU RED P		0.00	26.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
01/09/2020	PO_POENC	0000362112	9	RREQ436723	LAKESHORE	CURR/LL112VT	- Lakeshore Paper Tray - Pu	0.00	0.00	8.09	0.00
01/09/2020	PO_POENC	0000362112	9	RREQ436723	LAKESHORE	CURR/LL112VT	- Lakeshore Paper Tray - Pu	0.00	-7.51	0.00	0.00
01/09/2020	PO_POENC	0000362112	9	RREQ436723	LAKESHORE	CURR/LL112VT	- Lakeshore Paper Tray - Pu	0.00	0.00	-8.09	0.00
01/09/2020	PO_POENC	0000362112	9	RREQ436723	LAKESHORE	CURR/LL112VT	- Lakeshore Paper Tray - Pu	0.00	0.00	-0.08	0.00
01/09/2020	PO_POENC	0000362112	9	RREQ436723	LAKESHORE	CURR/LL112VT	- Lakeshore Paper Tray - Pu	0.00	0.00	8.09	0.00
01/09/2020	PO_POENC	0000362112	8	RREQ436723	LAKESHORE	CURR/LL112RG	- Lakeshore Paper Tray - Or	0.00	-7.51	0.00	0.00
01/09/2020	PO_POENC	0000362112	8	RREQ436723	LAKESHORE	CURR/LL112RG	- Lakeshore Paper Tray - Or	0.00	0.00	-8.09	0.00
01/09/2020	PO_POENC	0000362112	8	RREQ436723	LAKESHORE	CURR/LL112RG	- Lakeshore Paper Tray - Or	0.00	0.00	-0.07	0.00
01/09/2020	PO_POENC	0000362112	8	RREQ436723	LAKESHORE	CURR/LL112RG	- Lakeshore Paper Tray - Or	0.00	0.00	8.09	0.00
01/09/2020	PO_POENC	0000362112	8	RREQ436723	LAKESHORE	CURR/LL112RG	- Lakeshore Paper Tray - Or	0.00	0.00	8.09	0.00
01/09/2020	PO_POENC	0000362112	7	RREQ436723	LAKESHORE	CURR/LL112YE	- Lakeshore Paper Tray - Ye	0.00	-7.51	0.00	0.00
01/09/2020	PO_POENC	0000362112	7	RREQ436723	LAKESHORE	CURR/LL112YE	- Lakeshore Paper Tray - Ye	0.00	0.00	-8.09	0.00
01/09/2020	PO_POENC	0000362112	7	RREQ436723	LAKESHORE	CURR/LL112YE	- Lakeshore Paper Tray - Ye	0.00	0.00	-0.08	0.00
01/09/2020	PO_POENC	0000362112	7	RREQ436723	LAKESHORE	CURR/LL112YE	- Lakeshore Paper Tray - Ye	0.00	0.00	8.09	0.00
01/09/2020	PO_POENC	0000362112	7	RREQ436723	LAKESHORE	CURR/LL112YE	- Lakeshore Paper Tray - Ye	0.00	0.00	8.09	0.00
01/09/2020	PO_POENC	0000362112	6	RREQ436723	LAKESHORE	CURR/LL112RD	- Lakeshore Paper Tray - Re	0.00	-7.51	0.00	0.00
01/09/2020	PO_POENC	0000362112	6	RREQ436723	LAKESHORE	CURR/LL112RD	- Lakeshore Paper Tray - Re	0.00	0.00	-8.09	0.00
01/09/2020	PO_POENC	0000362112	6	RREQ436723	LAKESHORE	CURR/LL112RD	- Lakeshore Paper Tray - Re	0.00	0.00	-0.07	0.00
01/09/2020	PO_POENC	0000362112	6	RREQ436723	LAKESHORE	CURR/LL112RD	- Lakeshore Paper Tray - Re	0.00	0.00	8.09	0.00
01/09/2020	PO_POENC	0000362112	6	RREQ436723	LAKESHORE	CURR/LL112RD	- Lakeshore Paper Tray - Re	0.00	0.00	8.09	0.00
01/09/2020	PO_POENC	0000362112	5	RREQ436723	LAKESHORE	CURR/LL112GR	- Lakeshore Paper Tray - Gr	0.00	-7.51	0.00	0.00
01/09/2020	PO_POENC	0000362112	5	RREQ436723	LAKESHORE	CURR/LL112GR	- Lakeshore Paper Tray - Gr	0.00	0.00	-8.09	0.00
01/09/2020	PO_POENC	0000362112	5	RREQ436723	LAKESHORE	CURR/LL112GR	- Lakeshore Paper Tray - Gr	0.00	0.00	-0.08	0.00
01/09/2020	PO_POENC	0000362112	5	RREQ436723	LAKESHORE	CURR/LL112GR	- Lakeshore Paper Tray - Gr	0.00	0.00	8.09	0.00
01/09/2020	PO_POENC	0000362112	4	RREQ436723	LAKESHORE	CURR/LL112BU	- Lakeshore Paper Tray - Bl	0.00	-7.51	0.00	0.00
01/09/2020	PO_POENC	0000362112	4	RREQ436723	LAKESHORE	CURR/LL112BU	- Lakeshore Paper Tray - Bl	0.00	0.00	-8.09	0.00
01/09/2020	PO_POENC	0000362112	4	RREQ436723	LAKESHORE	CURR/LL112BU	- Lakeshore Paper Tray - Bl	0.00	0.00	-0.07	0.00
01/09/2020	PO_POENC	0000362112	4	RREQ436723	LAKESHORE	CURR/LL112BU	- Lakeshore Paper Tray - Bl	0.00	0.00	8.09	0.00
01/09/2020	PO_POENC	0000362112	4	RREQ436723	LAKESHORE	CURR/LL112BU	- Lakeshore Paper Tray - Bl	0.00	0.00	8.09	0.00
01/09/2020	PO_POENC	0000362112	3	RREQ436723	LAKESHORE	CURR/TT365	- Numbers & Counting Magnetic	0.00	-28.19	0.00	0.00
01/09/2020	PO_POENC	0000362112	3	RREQ436723	LAKESHORE	CURR/TT365	- Numbers & Counting Magnetic	0.00	0.00	-30.37	0.00
01/09/2020	PO_POENC	0000362112	3	RREQ436723	LAKESHORE	CURR/TT365	- Numbers & Counting Magnetic	0.00	0.00	-0.26	0.00
01/09/2020	PO_POENC	0000362112	3	RREQ436723	LAKESHORE	CURR/TT365	- Numbers & Counting Magnetic	0.00	0.00	30.37	0.00
01/09/2020	PO_POENC	0000362112	3	RREQ436723	LAKESHORE	CURR/TT365	- Numbers & Counting Magnetic	0.00	0.00	30.37	0.00
01/09/2020	PO_POENC	0000362112	2	RREQ436723	LAKESHORE	CURR/JJ539	- Write & Wipe Alphabet Pract	0.00	-23.49	0.00	0.00
01/09/2020	PO_POENC	0000362112	2	RREQ436723	LAKESHORE	CURR/JJ539	- Write & Wipe Alphabet Pract	0.00	0.00	-25.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
01/09/2020	PO_POENC	0000362112	2	RREQ436723	LAKESHORE	CURR/JJ539	- Write & Wipe Alphabet Pract	0.00	0.00	-0.24	0.00
01/09/2020	PO_POENC	0000362112	2	RREQ436723	LAKESHORE	CURR/JJ539	- Write & Wipe Alphabet Pract	0.00	0.00	25.31	0.00
01/09/2020	PO_POENC	0000362112	2	RREQ436723	LAKESHORE	CURR/JJ539	- Write & Wipe Alphabet Pract	0.00	0.00	25.31	0.00
01/09/2020	PO_POENC	0000362112	1	RREQ436723	LAKESHORE	CURR/EV213	- Shimmering Dot Art Painters	0.00	-15.03	0.00	0.00
01/09/2020	PO_POENC	0000362112	1	RREQ436723	LAKESHORE	CURR/EV213	- Shimmering Dot Art Painters	0.00	0.00	-16.19	0.00
01/09/2020	PO_POENC	0000362112	1	RREQ436723	LAKESHORE	CURR/EV213	- Shimmering Dot Art Painters	0.00	0.00	-0.15	0.00
01/09/2020	PO_POENC	0000362112	1	RREQ436723	LAKESHORE	CURR/EV213	- Shimmering Dot Art Painters	0.00	0.00	16.19	0.00
01/09/2020	PO_POENC	0000362112	1	RREQ436723	LAKESHORE	CURR/EV213	- Shimmering Dot Art Painters	0.00	0.00	16.19	0.00
01/09/2020	PO_POENC	0000362113	3	RREQ436733	LAKESHORE	CURR/DR243	- Daily Reading Comprehension	0.00	-28.19	0.00	0.00
01/09/2020	PO_POENC	0000362113	3	RREQ436733	LAKESHORE	CURR/DR243	- Daily Reading Comprehension	0.00	0.00	-30.37	0.00
01/09/2020	PO_POENC	0000362113	3	RREQ436733	LAKESHORE	CURR/DR243	- Daily Reading Comprehension	0.00	0.00	-0.28	0.00
01/09/2020	PO_POENC	0000362113	3	RREQ436733	LAKESHORE	CURR/DR243	- Daily Reading Comprehension	0.00	0.00	30.37	0.00
01/09/2020	PO_POENC	0000362113	3	RREQ436733	LAKESHORE	CURR/DR243	- Daily Reading Comprehension	0.00	0.00	30.37	0.00
01/09/2020	PO_POENC	0000362113	2	RREQ436733	LAKESHORE	CURR/DR242	- Daily Reading Comprehension	0.00	-28.19	0.00	0.00
01/09/2020	PO_POENC	0000362113	2	RREQ436733	LAKESHORE	CURR/DR242	- Daily Reading Comprehension	0.00	0.00	-30.37	0.00
01/09/2020	PO_POENC	0000362113	2	RREQ436733	LAKESHORE	CURR/DR242	- Daily Reading Comprehension	0.00	0.00	-0.29	0.00
01/09/2020	PO_POENC	0000362113	2	RREQ436733	LAKESHORE	CURR/DR242	- Daily Reading Comprehension	0.00	0.00	30.37	0.00
01/09/2020	PO_POENC	0000362113	2	RREQ436733	LAKESHORE	CURR/DR242	- Daily Reading Comprehension	0.00	0.00	30.37	0.00
01/09/2020	PO_POENC	0000362113	1	RREQ436733	LAKESHORE	CURR/PP662	- Pick-A-Problem Math Warm-Up	0.00	-28.19	0.00	0.00
01/09/2020	PO_POENC	0000362113	1	RREQ436733	LAKESHORE	CURR/PP662	- Pick-A-Problem Math Warm-Up	0.00	0.00	-30.37	0.00
01/09/2020	PO_POENC	0000362113	1	RREQ436733	LAKESHORE	CURR/PP662	- Pick-A-Problem Math Warm-Up	0.00	0.00	-0.27	0.00
01/09/2020	PO_POENC	0000362113	1	RREQ436733	LAKESHORE	CURR/PP662	- Pick-A-Problem Math Warm-Up	0.00	0.00	30.37	0.00
01/09/2020	PO_POENC	0000362113	1	RREQ436733	LAKESHORE	CURR/PP662	- Pick-A-Problem Math Warm-Up	0.00	0.00	30.37	0.00
01/09/2020	PO_POENC	0000362114	4	RREQ436737	LAKESHORE	CURR/PP511	- Sensory Slime	0.00	-18.79	0.00	0.00
01/09/2020	PO_POENC	0000362114	4	RREQ436737	LAKESHORE	CURR/PP511	- Sensory Slime	0.00	0.00	-20.25	0.00
01/09/2020	PO_POENC	0000362114	4	RREQ436737	LAKESHORE	CURR/PP511	- Sensory Slime	0.00	0.00	-0.19	0.00
01/09/2020	PO_POENC	0000362114	4	RREQ436737	LAKESHORE	CURR/PP511	- Sensory Slime	0.00	0.00	20.25	0.00
01/09/2020	PO_POENC	0000362114	4	RREQ436737	LAKESHORE	CURR/PP511	- Sensory Slime	0.00	0.00	20.25	0.00
01/09/2020	PO_POENC	0000362114	3	RREQ436737	LAKESHORE	CURR/LC124	- Simple Words Learning Locks	0.00	-28.19	0.00	0.00
01/09/2020	PO_POENC	0000362114	3	RREQ436737	LAKESHORE	CURR/LC124	- Simple Words Learning Locks	0.00	0.00	-30.37	0.00
01/09/2020	PO_POENC	0000362114	3	RREQ436737	LAKESHORE	CURR/LC124	- Simple Words Learning Locks	0.00	0.00	-0.28	0.00
01/09/2020	PO_POENC	0000362114	3	RREQ436737	LAKESHORE	CURR/LC124	- Simple Words Learning Locks	0.00	0.00	30.37	0.00
01/09/2020	PO_POENC	0000362114	3	RREQ436737	LAKESHORE	CURR/LC124	- Simple Words Learning Locks	0.00	0.00	30.37	0.00
01/09/2020	PO_POENC	0000362114	2	RREQ436737	LAKESHORE	CURR/LL961	- Teaching Phonemic Awareness	0.00	-37.59	0.00	0.00
01/09/2020	PO_POENC	0000362114	2	RREQ436737	LAKESHORE	CURR/LL961	- Teaching Phonemic Awareness	0.00	0.00	-40.50	0.00
01/09/2020	PO_POENC	0000362114	2	RREQ436737	LAKESHORE	CURR/LL961	- Teaching Phonemic Awareness	0.00	0.00	-0.38	0.00
01/09/2020	PO_POENC	0000362114	2	RREQ436737	LAKESHORE	CURR/LL961	- Teaching Phonemic Awareness	0.00	0.00	40.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
01/09/2020	PO_POENC	0000362114	2	RREQ436737	LAKESHORE CURR/LL961 - Teaching Phonemic Awareness		0.00		0.00	40.50
01/09/2020	PO_POENC	0000362114	1	RREQ436737	LAKESHORE CURR/JJ539 - Write & Wipe Alphabet Pract		0.00		-23.49	0.00
01/09/2020	PO_POENC	0000362114	1	RREQ436737	LAKESHORE CURR/JJ539 - Write & Wipe Alphabet Pract		0.00		0.00	-25.31
01/09/2020	PO_POENC	0000362114	1	RREQ436737	LAKESHORE CURR/JJ539 - Write & Wipe Alphabet Pract		0.00		0.00	-0.23
01/09/2020	PO_POENC	0000362114	1	RREQ436737	LAKESHORE CURR/JJ539 - Write & Wipe Alphabet Pract		0.00		0.00	25.31
01/09/2020	PO_POENC	0000362114	1	RREQ436737	LAKESHORE CURR/JJ539 - Write & Wipe Alphabet Pract		0.00		0.00	25.31
01/09/2020	PO_POENC	0000362115	4	RREQ436740	LAKESHORE CURR/EE100X - Social-Emotional Match-Ups		0.00		-34.77	0.00
01/09/2020	PO_POENC	0000362115	4	RREQ436740	LAKESHORE CURR/EE100X - Social-Emotional Match-Ups		0.00		0.00	-37.46
01/09/2020	PO_POENC	0000362115	4	RREQ436740	LAKESHORE CURR/EE100X - Social-Emotional Match-Ups		0.00		0.00	-0.34
01/09/2020	PO_POENC	0000362115	4	RREQ436740	LAKESHORE CURR/EE100X - Social-Emotional Match-Ups		0.00		0.00	37.46
01/09/2020	PO_POENC	0000362115	4	RREQ436740	LAKESHORE CURR/EE100X - Social-Emotional Match-Ups		0.00		0.00	37.46
01/09/2020	PO_POENC	0000362115	3	RREQ436740	LAKESHORE CURR/DD862 - Dot & Learn! Phonemic Aware		0.00		-8.06	0.00
01/09/2020	PO_POENC	0000362115	3	RREQ436740	LAKESHORE CURR/DD862 - Dot & Learn! Phonemic Aware		0.00		0.00	-8.68
01/09/2020	PO_POENC	0000362115	3	RREQ436740	LAKESHORE CURR/DD862 - Dot & Learn! Phonemic Aware		0.00		0.00	-0.08
01/09/2020	PO_POENC	0000362115	3	RREQ436740	LAKESHORE CURR/DD862 - Dot & Learn! Phonemic Aware		0.00		0.00	8.68
01/09/2020	PO_POENC	0000362115	3	RREQ436740	LAKESHORE CURR/DD862 - Dot & Learn! Phonemic Aware		0.00		0.00	8.68
01/09/2020	PO_POENC	0000362115	2	RREQ436740	LAKESHORE CURR/TT508 - Fishing for Sight-Words - L		0.00		-23.49	0.00
01/09/2020	PO_POENC	0000362115	2	RREQ436740	LAKESHORE CURR/TT508 - Fishing for Sight-Words - L		0.00		0.00	-25.31
01/09/2020	PO_POENC	0000362115	2	RREQ436740	LAKESHORE CURR/TT508 - Fishing for Sight-Words - L		0.00		0.00	-0.23
01/09/2020	PO_POENC	0000362115	2	RREQ436740	LAKESHORE CURR/TT508 - Fishing for Sight-Words - L		0.00		0.00	25.31
01/09/2020	PO_POENC	0000362115	2	RREQ436740	LAKESHORE CURR/TT508 - Fishing for Sight-Words - L		0.00		0.00	25.31
01/09/2020	PO_POENC	0000362115	1	RREQ436740	LAKESHORE CURR/LC1279 - The Allowance Game@		0.00		-18.79	0.00
01/09/2020	PO_POENC	0000362115	1	RREQ436740	LAKESHORE CURR/LC1279 - The Allowance Game@		0.00		0.00	-20.25
01/09/2020	PO_POENC	0000362115	1	RREQ436740	LAKESHORE CURR/LC1279 - The Allowance Game@		0.00		0.00	-0.19
01/09/2020	PO_POENC	0000362115	1	RREQ436740	LAKESHORE CURR/LC1279 - The Allowance Game@		0.00		0.00	20.25
01/09/2020	PO_POENC	0000362115	1	RREQ436740	LAKESHORE CURR/LC1279 - The Allowance Game@		0.00		0.00	20.25
01/10/2020	AP_VOUCHER	01111923	1	P0000362116	STAPLES DC-001/OfficeMate Deluxe 3-Hole Punch		0.00		0.00	0.00
01/10/2020	AP_VOUCHER	01111923	1	P0000362116	STAPLES DC-001/OfficeMate Deluxe 3-Hole Punch		0.00		0.00	-29.86
01/10/2020	AP_VOUCHER	01111923	2	P0000362116	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	0.00
01/10/2020	AP_VOUCHER	01111923	2	P0000362116	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	-8.75
01/13/2020	PO_POENC	0000362225	6	RREQ436867	STAPLES DC-001/TRU RED Premium Hanging File Folder		0.00		0.00	29.08
01/13/2020	PO_POENC	0000362225	6	RREQ436867	STAPLES DC-001/TRU RED Premium Hanging File Folder		0.00		0.00	29.08
01/13/2020	PO_POENC	0000362225	6	RREQ436867	STAPLES DC-001/TRU RED Premium Hanging File Folder		0.00		0.00	0.00
01/13/2020	PO_POENC	0000362225	6	RREQ436867	STAPLES DC-001/TRU RED Premium Hanging File Folder		0.00		0.00	-29.08
01/13/2020	PO_POENC	0000362225	6	RREQ436867	STAPLES DC-001/TRU RED Premium Hanging File Folder		0.00		-26.99	0.00
01/16/2020	AP_VOUCHER	01112894	6	P0000362225	STAPLES DC-001/TRU RED Premium Hanging File F		0.00		0.00	0.00
01/16/2020	AP_VOUCHER	01112894	6	P0000362225	STAPLES DC-001/TRU RED Premium Hanging File F		0.00		0.00	-29.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/16/2020	REQ_PREENC	REQ437490	1		Staples Contract & Commercial Inc/123252/Sony PX S		0.00		319.95
01/16/2020	REQ_PREENC	REQ437490	1		Staples Contract & Commercial Inc/123252/Sony PX S		0.00		319.95
01/16/2020	REQ_PREENC	REQ437490	1		Staples Contract & Commercial Inc/123252/Sony PX S		0.00		-319.95
01/16/2020	REQ_PREENC	REQ437490	2		Staples Contract & Commercial Inc/123252/Pacon Com		0.00		26.69
01/16/2020	REQ_PREENC	REQ437490	2		Staples Contract & Commercial Inc/123252/Pacon Com		0.00		26.69
01/16/2020	REQ_PREENC	REQ437490	2		Staples Contract & Commercial Inc/123252/Pacon Com		0.00		-26.69
01/16/2020	REQ_PREENC	REQ437490	3		Staples Contract & Commercial Inc/123252/Pacon 48"		0.00		10.85
01/16/2020	REQ_PREENC	REQ437490	3		Staples Contract & Commercial Inc/123252/Pacon 48"		0.00		10.85
01/16/2020	REQ_PREENC	REQ437490	3		Staples Contract & Commercial Inc/123252/Pacon 48"		0.00		-10.85
01/17/2020	PO_POENC	0000362505	3	RREQ437490	STAPLES DC-001/Pacon 48" x 16" Privacy Board Black		0.00		-10.85
01/17/2020	PO_POENC	0000362505	3	RREQ437490	STAPLES DC-001/Pacon 48" x 16" Privacy Board Black		0.00		0.00
01/17/2020	PO_POENC	0000362505	3	RREQ437490	STAPLES DC-001/Pacon 48" x 16" Privacy Board Black		0.00		0.00
01/17/2020	PO_POENC	0000362505	3	RREQ437490	STAPLES DC-001/Pacon 48" x 16" Privacy Board Black		0.00		0.00
01/17/2020	PO_POENC	0000362505	3	RREQ437490	STAPLES DC-001/Pacon 48" x 16" Privacy Board Black		0.00		0.00
01/17/2020	PO_POENC	0000362505	2	RREQ437490	STAPLES DC-001/Pacon Computer Lab Privacy Board 4/		0.00		-26.69
01/17/2020	PO_POENC	0000362505	2	RREQ437490	STAPLES DC-001/Pacon Computer Lab Privacy Board 4/		0.00		0.00
01/17/2020	PO_POENC	0000362505	2	RREQ437490	STAPLES DC-001/Pacon Computer Lab Privacy Board 4/		0.00		0.00
01/17/2020	PO_POENC	0000362505	2	RREQ437490	STAPLES DC-001/Pacon Computer Lab Privacy Board 4/		0.00		0.00
01/17/2020	PO_POENC	0000362505	2	RREQ437490	STAPLES DC-001/Pacon Computer Lab Privacy Board 4/		0.00		0.00
01/17/2020	PO_POENC	0000362505	1	RREQ437490	STAPLES DC-001/Sony PX Series Digital Voice Record		0.00		-319.95
01/17/2020	PO_POENC	0000362505	1	RREQ437490	STAPLES DC-001/Sony PX Series Digital Voice Record		0.00		0.00
01/17/2020	PO_POENC	0000362505	1	RREQ437490	STAPLES DC-001/Sony PX Series Digital Voice Record		0.00		0.00
01/17/2020	PO_POENC	0000362505	1	RREQ437490	STAPLES DC-001/Sony PX Series Digital Voice Record		0.00		0.00
01/17/2020	PO_POENC	0000362505	1	RREQ437490	STAPLES DC-001/Sony PX Series Digital Voice Record		0.00		0.00
01/18/2020	AP_VOUCHER	01113358	3	P0000362505	STAPLES DC-001/Pacon 48" x 16" Privacy Board		0.00		0.00
01/18/2020	AP_VOUCHER	01113358	3	P0000362505	STAPLES DC-001/Pacon 48" x 16" Privacy Board		0.00		0.00
01/18/2020	AP_VOUCHER	01113358	1	P0000362505	STAPLES DC-001/Sony PX Series Digital Voice R		0.00		0.00
01/18/2020	AP_VOUCHER	01113358	1	P0000362505	STAPLES DC-001/Sony PX Series Digital Voice R		0.00		0.00
01/22/2020	AP_VOUCHER	01113761	4	P0000362115	LAKESHORE CURR/EE100X - Social-Emotional Matc		0.00		0.00
01/22/2020	AP_VOUCHER	01113761	4	P0000362115	LAKESHORE CURR/EE100X - Social-Emotional Matc		0.00		0.00
01/22/2020	AP_VOUCHER	01113761	3	P0000362115	LAKESHORE CURR/DD862 - Dot & Learn! Phonemic		0.00		0.00
01/22/2020	AP_VOUCHER	01113761	3	P0000362115	LAKESHORE CURR/DD862 - Dot & Learn! Phonemic		0.00		0.00
01/22/2020	AP_VOUCHER	01113761	2	P0000362115	LAKESHORE CURR/TT508 - Fishing for Sight-Word		0.00		0.00
01/22/2020	AP_VOUCHER	01113761	2	P0000362115	LAKESHORE CURR/TT508 - Fishing for Sight-Word		0.00		0.00
01/22/2020	AP_VOUCHER	01113761	1	P0000362115	LAKESHORE CURR/LC1279 - The Allowance Game@		0.00		0.00
01/22/2020	AP_VOUCHER	01113761	1	P0000362115	LAKESHORE CURR/LC1279 - The Allowance Game@		0.00		0.00
01/22/2020	AP_VOUCHER	01113770	3	P0000362113	LAKESHORE CURR/DR243 - Daily Reading Comprehe		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0007	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/22/2020	AP_VOUCHER	01113770	3	P0000362113	LAKESHORE CURR/DR243 - Daily Reading Comprehe		0.00		0.00
01/22/2020	AP_VOUCHER	01113770	2	P0000362113	LAKESHORE CURR/DR242 - Daily Reading Comprehe		0.00		-30.37
01/22/2020	AP_VOUCHER	01113770	2	P0000362113	LAKESHORE CURR/DR242 - Daily Reading Comprehe		0.00		0.00
01/22/2020	AP_VOUCHER	01113770	1	P0000362113	LAKESHORE CURR/PP662 - Pick-A-Problem Math Wa		0.00		-30.37
01/22/2020	AP_VOUCHER	01113770	1	P0000362113	LAKESHORE CURR/PP662 - Pick-A-Problem Math Wa		0.00		0.00
01/22/2020	AP_VOUCHER	01113776	4	P0000362114	LAKESHORE CURR/PP511 - Sensory Slime		0.00		-20.25
01/22/2020	AP_VOUCHER	01113776	4	P0000362114	LAKESHORE CURR/PP511 - Sensory Slime		0.00		0.00
01/22/2020	AP_VOUCHER	01113776	3	P0000362114	LAKESHORE CURR/LC124 - Simple Words Learning		0.00		-30.37
01/22/2020	AP_VOUCHER	01113776	3	P0000362114	LAKESHORE CURR/LC124 - Simple Words Learning		0.00		0.00
01/22/2020	AP_VOUCHER	01113776	2	P0000362114	LAKESHORE CURR/LL961 - Teaching Phonemic Awar		0.00		-40.50
01/22/2020	AP_VOUCHER	01113776	2	P0000362114	LAKESHORE CURR/LL961 - Teaching Phonemic Awar		0.00		0.00
01/22/2020	AP_VOUCHER	01113776	1	P0000362114	LAKESHORE CURR/JJ539 - Write & Wipe Alphabet		0.00		-25.31
01/22/2020	AP_VOUCHER	01113776	1	P0000362114	LAKESHORE CURR/JJ539 - Write & Wipe Alphabet		0.00		0.00
01/22/2020	AP_VOUCHER	01113778	9	P0000362112	LAKESHORE CURR/LL112VT - Lakeshore Paper Tray		0.00		-8.09
01/22/2020	AP_VOUCHER	01113778	9	P0000362112	LAKESHORE CURR/LL112VT - Lakeshore Paper Tray		0.00		0.00
01/22/2020	AP_VOUCHER	01113778	8	P0000362112	LAKESHORE CURR/LL112RG - Lakeshore Paper Tray		0.00		-8.09
01/22/2020	AP_VOUCHER	01113778	8	P0000362112	LAKESHORE CURR/LL112RG - Lakeshore Paper Tray		0.00		0.00
01/22/2020	AP_VOUCHER	01113778	7	P0000362112	LAKESHORE CURR/LL112YE - Lakeshore Paper Tray		0.00		-8.09
01/22/2020	AP_VOUCHER	01113778	7	P0000362112	LAKESHORE CURR/LL112YE - Lakeshore Paper Tray		0.00		0.00
01/22/2020	AP_VOUCHER	01113778	6	P0000362112	LAKESHORE CURR/LL112RD - Lakeshore Paper Tray		0.00		-8.09
01/22/2020	AP_VOUCHER	01113778	6	P0000362112	LAKESHORE CURR/LL112RD - Lakeshore Paper Tray		0.00		0.00
01/22/2020	AP_VOUCHER	01113778	5	P0000362112	LAKESHORE CURR/LL112GR - Lakeshore Paper Tray		0.00		-8.09
01/22/2020	AP_VOUCHER	01113778	5	P0000362112	LAKESHORE CURR/LL112GR - Lakeshore Paper Tray		0.00		0.00
01/22/2020	AP_VOUCHER	01113778	4	P0000362112	LAKESHORE CURR/LL112BU - Lakeshore Paper Tray		0.00		-8.09
01/22/2020	AP_VOUCHER	01113778	4	P0000362112	LAKESHORE CURR/LL112BU - Lakeshore Paper Tray		0.00		0.00
01/22/2020	AP_VOUCHER	01113778	3	P0000362112	LAKESHORE CURR/TT365 - Numbers & Counting Mag		0.00		-30.37
01/22/2020	AP_VOUCHER	01113778	3	P0000362112	LAKESHORE CURR/TT365 - Numbers & Counting Mag		0.00		0.00
01/22/2020	AP_VOUCHER	01113778	2	P0000362112	LAKESHORE CURR/JJ539 - Write & Wipe Alphabet		0.00		-25.31
01/22/2020	AP_VOUCHER	01113778	2	P0000362112	LAKESHORE CURR/JJ539 - Write & Wipe Alphabet		0.00		0.00
01/22/2020	AP_VOUCHER	01113778	1	P0000362112	LAKESHORE CURR/EV213 - Shimmering Dot Art Pai		0.00		-16.19
01/22/2020	AP_VOUCHER	01113778	1	P0000362112	LAKESHORE CURR/EV213 - Shimmering Dot Art Pai		0.00		0.00
01/23/2020	AP_ACCTDSE	01113761	4	P0000362115	LAKESHORE CURR/EE100X - Social-Emotional Matc		0.00		0.34
01/23/2020	AP_ACCTDSE	01113761	4	P0000362115	LAKESHORE CURR/EE100X - Social-Emotional Matc		0.00		-0.35
01/23/2020	AP_ACCTDSE	01113761	3	P0000362115	LAKESHORE CURR/DD862 - Dot & Learn! Phonemic		0.00		0.08
01/23/2020	AP_ACCTDSE	01113761	3	P0000362115	LAKESHORE CURR/DD862 - Dot & Learn! Phonemic		0.00		-0.08
01/23/2020	AP_ACCTDSE	01113761	2	P0000362115	LAKESHORE CURR/TT508 - Fishing for Sight-Word		0.00		0.23
01/23/2020	AP_ACCTDSE	01113761	2	P0000362115	LAKESHORE CURR/TT508 - Fishing for Sight-Word		0.00		-0.23

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_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			
0007	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
01/23/2020	AP_ACCTDSE	01113761	1	P0000362115	LAKESHORE	CURR/LC1279	- The Allowance Game®	0.00	0.00	0.19	0.00
01/23/2020	AP_ACCTDSE	01113761	1	P0000362115	LAKESHORE	CURR/LC1279	- The Allowance Game®	0.00	0.00	0.00	-0.19
01/23/2020	AP_ACCTDSE	01113770	3	P0000362113	LAKESHORE	CURR/DR243	- Daily Reading Comprehe	0.00	0.00	0.28	0.00
01/23/2020	AP_ACCTDSE	01113770	3	P0000362113	LAKESHORE	CURR/DR243	- Daily Reading Comprehe	0.00	0.00	0.00	-0.28
01/23/2020	AP_ACCTDSE	01113770	2	P0000362113	LAKESHORE	CURR/DR242	- Daily Reading Comprehe	0.00	0.00	0.29	0.00
01/23/2020	AP_ACCTDSE	01113770	2	P0000362113	LAKESHORE	CURR/DR242	- Daily Reading Comprehe	0.00	0.00	0.00	-0.29
01/23/2020	AP_ACCTDSE	01113770	1	P0000362113	LAKESHORE	CURR/PP662	- Pick-A-Problem Math Wa	0.00	0.00	0.27	0.00
01/23/2020	AP_ACCTDSE	01113770	1	P0000362113	LAKESHORE	CURR/PP662	- Pick-A-Problem Math Wa	0.00	0.00	0.00	-0.28
01/23/2020	AP_ACCTDSE	01113776	4	P0000362114	LAKESHORE	CURR/PP511	- Sensory Slime	0.00	0.00	0.19	0.00
01/23/2020	AP_ACCTDSE	01113776	4	P0000362114	LAKESHORE	CURR/PP511	- Sensory Slime	0.00	0.00	0.00	-0.19
01/23/2020	AP_ACCTDSE	01113776	3	P0000362114	LAKESHORE	CURR/LC124	- Simple Words Learning	0.00	0.00	0.28	0.00
01/23/2020	AP_ACCTDSE	01113776	3	P0000362114	LAKESHORE	CURR/LC124	- Simple Words Learning	0.00	0.00	0.00	-0.28
01/23/2020	AP_ACCTDSE	01113776	2	P0000362114	LAKESHORE	CURR/LL961	- Teaching Phonemic Awar	0.00	0.00	0.38	0.00
01/23/2020	AP_ACCTDSE	01113776	2	P0000362114	LAKESHORE	CURR/LL961	- Teaching Phonemic Awar	0.00	0.00	0.00	-0.38
01/23/2020	AP_ACCTDSE	01113776	1	P0000362114	LAKESHORE	CURR/JJ539	- Write & Wipe Alphabet	0.00	0.00	0.23	0.00
01/23/2020	AP_ACCTDSE	01113776	1	P0000362114	LAKESHORE	CURR/JJ539	- Write & Wipe Alphabet	0.00	0.00	0.00	-0.23
01/23/2020	AP_ACCTDSE	01113778	9	P0000362112	LAKESHORE	CURR/LL112VT	- Lakeshore Paper Tray	0.00	0.00	0.08	0.00
01/23/2020	AP_ACCTDSE	01113778	9	P0000362112	LAKESHORE	CURR/LL112VT	- Lakeshore Paper Tray	0.00	0.00	0.00	-0.08
01/23/2020	AP_ACCTDSE	01113778	8	P0000362112	LAKESHORE	CURR/LL112RG	- Lakeshore Paper Tray	0.00	0.00	0.07	0.00
01/23/2020	AP_ACCTDSE	01113778	8	P0000362112	LAKESHORE	CURR/LL112RG	- Lakeshore Paper Tray	0.00	0.00	0.00	-0.07
01/23/2020	AP_ACCTDSE	01113778	7	P0000362112	LAKESHORE	CURR/LL112YE	- Lakeshore Paper Tray	0.00	0.00	0.08	0.00
01/23/2020	AP_ACCTDSE	01113778	7	P0000362112	LAKESHORE	CURR/LL112YE	- Lakeshore Paper Tray	0.00	0.00	0.00	-0.08
01/23/2020	AP_ACCTDSE	01113778	6	P0000362112	LAKESHORE	CURR/LL112RD	- Lakeshore Paper Tray	0.00	0.00	0.07	0.00
01/23/2020	AP_ACCTDSE	01113778	6	P0000362112	LAKESHORE	CURR/LL112RD	- Lakeshore Paper Tray	0.00	0.00	0.00	-0.07
01/23/2020	AP_ACCTDSE	01113778	5	P0000362112	LAKESHORE	CURR/LL112GR	- Lakeshore Paper Tray	0.00	0.00	0.08	0.00
01/23/2020	AP_ACCTDSE	01113778	5	P0000362112	LAKESHORE	CURR/LL112GR	- Lakeshore Paper Tray	0.00	0.00	0.00	-0.08
01/23/2020	AP_ACCTDSE	01113778	4	P0000362112	LAKESHORE	CURR/LL112BU	- Lakeshore Paper Tray	0.00	0.00	0.07	0.00
01/23/2020	AP_ACCTDSE	01113778	4	P0000362112	LAKESHORE	CURR/LL112BU	- Lakeshore Paper Tray	0.00	0.00	0.00	-0.07
01/23/2020	AP_ACCTDSE	01113778	3	P0000362112	LAKESHORE	CURR/TT365	- Numbers & Counting Mag	0.00	0.00	0.26	0.00
01/23/2020	AP_ACCTDSE	01113778	3	P0000362112	LAKESHORE	CURR/TT365	- Numbers & Counting Mag	0.00	0.00	0.00	-0.28
01/23/2020	AP_ACCTDSE	01113778	2	P0000362112	LAKESHORE	CURR/JJ539	- Write & Wipe Alphabet	0.00	0.00	0.24	0.00
01/23/2020	AP_ACCTDSE	01113778	2	P0000362112	LAKESHORE	CURR/JJ539	- Write & Wipe Alphabet	0.00	0.00	0.00	-0.24
01/23/2020	AP_ACCTDSE	01113778	1	P0000362112	LAKESHORE	CURR/EV213	- Shimmering Dot Art Pai	0.00	0.00	0.15	0.00
01/23/2020	AP_ACCTDSE	01113778	1	P0000362112	LAKESHORE	CURR/EV213	- Shimmering Dot Art Pai	0.00	0.00	0.00	-0.15
01/24/2020	GL_JOURNAL	0000440292	13	15-038740	01/23/2020/Cash reconciliation adjustment due to r			0.00	0.00	0.00	-0.01
01/24/2020	GL_JOURNAL	0000440292	11	15-038740	01/23/2020/Cash reconciliation adjustment due to r			0.00	0.00	0.00	-0.01
01/24/2020	GL_JOURNAL	0000440292	9	15-038740	01/23/2020/Cash reconciliation adjustment due to r			0.00	0.00	0.00	-0.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
01/24/2020	GL_JOURNAL	0000440292	7	15-038740	01/23/2020/Cash reconciliation adjustment due to r				0.00	0.00	0.00	0.00	0.01	
01/29/2020	AP_VOUCHER	01114970	2	P0000362505	STAPLES DC-001/Pacon Computer Lab Privacy Boa				0.00	0.00	-28.76	0.00	0.00	
01/29/2020	AP_VOUCHER	01114970	2	P0000362505	STAPLES DC-001/Pacon Computer Lab Privacy Boa				0.00	0.00	0.00	0.00	28.76	
02/21/2020	REQ_PREENC	REQ440550	6		Staples Contract & Commercial Inc/123252/Sony PX S				0.00	63.99	0.00	0.00	0.00	
02/21/2020	REQ_PREENC	REQ440550	6		Staples Contract & Commercial Inc/123252/Sony PX S				0.00	63.99	0.00	0.00	0.00	
02/21/2020	REQ_PREENC	REQ440550	6		Staples Contract & Commercial Inc/123252/Sony PX S				0.00	-63.99	0.00	0.00	0.00	
02/21/2020	REQ_PREENC	REQ440550	6		Staples Contract & Commercial Inc/123252/Sony PX S				0.00	63.99	0.00	0.00	0.00	
02/21/2020	REQ_PREENC	REQ440550	6		Staples Contract & Commercial Inc/123252/Sony PX S				0.00	-63.99	0.00	0.00	0.00	
02/24/2020	PO_POENC	0000364435	6	RREQ440550	STAPLES DC-001/Sony PX Series Digital Voice Record				0.00	0.00	68.95	0.00	0.00	
02/24/2020	PO_POENC	0000364435	6	RREQ440550	STAPLES DC-001/Sony PX Series Digital Voice Record				0.00	0.00	68.95	0.00	0.00	
02/24/2020	PO_POENC	0000364435	6	RREQ440550	STAPLES DC-001/Sony PX Series Digital Voice Record				0.00	0.00	0.00	0.00	0.00	
02/24/2020	PO_POENC	0000364435	6	RREQ440550	STAPLES DC-001/Sony PX Series Digital Voice Record				0.00	0.00	-68.95	0.00	0.00	
02/24/2020	PO_POENC	0000364435	6	RREQ440550	STAPLES DC-001/Sony PX Series Digital Voice Record				0.00	-63.99	0.00	0.00	0.00	
02/26/2020	AP_VOUCHER	01119907	6	P0000364435	STAPLES DC-001/Sony PX Series Digital Voice R				0.00	0.00	0.00	0.00	68.95	
02/26/2020	AP_VOUCHER	01119907	6	P0000364435	STAPLES DC-001/Sony PX Series Digital Voice R				0.00	0.00	-68.95	0.00	0.00	
04/15/2020	GL_BD_JRNL	0000445080	6		04/15/2020/Transfer of appropriations for Angier E				-1,096.00	0.00	0.00	0.00	0.00	
04/15/2020	GL_BD_JRNL	0000445081	5		04/15/2020/Transfer of appropriations for Angier E				200.00	0.00	0.00	0.00	0.00	
04/16/2020	GL_BD_JRNL	0000445155	5		04/16/2020/Transfer of appropriations to realign a				100.00	0.00	0.00	0.00	0.00	
04/21/2020	GL_JOURNAL	0000445357	1	No Jrnl Ref	04/21/2020/Transfer of supplies expenses for Angie				0.00	0.00	0.00	0.00	-21.55	
04/21/2020	GL_JOURNAL	0000445357	2	No Jrnl Ref	04/21/2020/Transfer of supplies expenses for Angie				0.00	0.00	0.00	0.00	-28.56	
04/27/2020	REQ_PREENC	REQ444473	1		Meredith Digital Inc/123252/Toner Cartridge CE505X				0.00	450.00	0.00	0.00	0.00	
04/27/2020	REQ_PREENC	REQ444473	2		Meredith Digital Inc/123252/Toner Cartridge CF280X				0.00	276.00	0.00	0.00	0.00	
04/27/2020	REQ_PREENC	REQ444473	3		Meredith Digital Inc/123252/Toner Cartridge C4127X				0.00	110.00	0.00	0.00	0.00	
04/27/2020	REQ_PREENC	REQ444476	1		Meredith Digital Inc/123252/Toner Cartridge CF331A				0.00	129.00	0.00	0.00	0.00	
04/28/2020	PO_POENC	0000367232	1	RREQ444473	MEREDITH D-001/Toner Cartridge CE505X-MD for HP La				0.00	0.00	484.88	0.00	0.00	
04/28/2020	PO_POENC	0000367232	1	RREQ444473	MEREDITH D-001/Toner Cartridge CE505X-MD for HP La				0.00	-450.00	0.00	0.00	0.00	
04/28/2020	PO_POENC	0000367232	2	RREQ444473	MEREDITH D-001/Toner Cartridge CF280X-MD for HP La				0.00	0.00	297.39	0.00	0.00	
04/28/2020	PO_POENC	0000367232	2	RREQ444473	MEREDITH D-001/Toner Cartridge CF280X-MD for HP La				0.00	-276.00	0.00	0.00	0.00	
04/28/2020	PO_POENC	0000367232	3	RREQ444473	MEREDITH D-001/Toner Cartridge C4127X-MD for HP La				0.00	0.00	118.53	0.00	0.00	
04/28/2020	PO_POENC	0000367232	3	RREQ444473	MEREDITH D-001/Toner Cartridge C4127X-MD for HP La				0.00	-110.00	0.00	0.00	0.00	
04/28/2020	PO_POENC	0000367233	1	RREQ444476	MEREDITH D-001/Toner Cartridge CF331A-MD for HP La				0.00	0.00	139.00	0.00	0.00	
04/28/2020	PO_POENC	0000367233	1	RREQ444476	MEREDITH D-001/Toner Cartridge CF331A-MD for HP La				0.00	-129.00	0.00	0.00	0.00	
04/29/2020	GL_BD_JRNL	0000445820	1		04/29/2020/Transfer of appropriations for Angier E				-2,525.00	0.00	0.00	0.00	0.00	
05/04/2020	REQ_PREENC	REQ446071	9		Lakeshore Equipment Company/123252/EE117 Grab Writ				0.00	28.19	0.00	0.00	0.00	
05/04/2020	REQ_PREENC	REQ446071	8		Lakeshore Equipment Company/123252/EE118 Grab Writ				0.00	28.19	0.00	0.00	0.00	
05/04/2020	REQ_PREENC	REQ446071	7		Lakeshore Equipment Company/123252/FK212 Solar Sys				0.00	12.21	0.00	0.00	0.00	
05/04/2020	REQ_PREENC	REQ446071	6		Lakeshore Equipment Company/123252/LA499 Feelings				0.00	15.03	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/04/2020	REQ_PREENC	REQ446071	5		Lakeshore Equipment Company/123252/CT357 Superhero		0.00		21.61
05/04/2020	REQ_PREENC	REQ446071	4		Lakeshore Equipment Company/123252/SE203VT Colored		0.00		46.99
05/04/2020	REQ_PREENC	REQ446071	3		Lakeshore Equipment Company/123252/AA570 Fidget Mo		0.00		46.95
05/04/2020	REQ_PREENC	REQ446071	2		Lakeshore Equipment Company/123252/SE201 Kinetic S		0.00		15.97
05/04/2020	REQ_PREENC	REQ446071	1		Lakeshore Equipment Company/123252/CA202 Cuddly Pu		0.00		46.99
05/05/2020	PO_POENC	0000367818	5	RREQ446071	LAKESHORE CURR/CT357 Superhero Character Education		0.00		0.00
05/05/2020	PO_POENC	0000367818	4	RREQ446071	LAKESHORE CURR/SE203VT Colored Kinetic Sand Violet		0.00		-46.99
05/05/2020	PO_POENC	0000367818	4	RREQ446071	LAKESHORE CURR/SE203VT Colored Kinetic Sand Violet		0.00		0.00
05/05/2020	PO_POENC	0000367818	3	RREQ446071	LAKESHORE CURR/AA570 Fidget Monster		0.00		-46.95
05/05/2020	PO_POENC	0000367818	3	RREQ446071	LAKESHORE CURR/AA570 Fidget Monster		0.00		0.00
05/05/2020	PO_POENC	0000367818	2	RREQ446071	LAKESHORE CURR/SE201 Kinetic Sensory Sand 22Pound		0.00		-15.97
05/05/2020	PO_POENC	0000367818	2	RREQ446071	LAKESHORE CURR/SE201 Kinetic Sensory Sand 22Pound		0.00		0.00
05/05/2020	PO_POENC	0000367818	1	RREQ446071	LAKESHORE CURR/CA202 Cuddly Puppy Weighted Lap Pad		0.00		-46.99
05/05/2020	PO_POENC	0000367818	1	RREQ446071	LAKESHORE CURR/CA202 Cuddly Puppy Weighted Lap Pad		0.00		0.00
05/05/2020	PO_POENC	0000367818	1	RREQ446071	LAKESHORE CURR/CA202 Cuddly Puppy Weighted Lap Pad		0.00		50.63
05/05/2020	PO_POENC	0000367818	5	RREQ446071	LAKESHORE CURR/CT357 Superhero Character Education		0.00		-21.61
05/05/2020	PO_POENC	0000367818	9	RREQ446071	LAKESHORE CURR/EE117 Grab Write SocialEmotional Pr		0.00		-28.19
05/05/2020	PO_POENC	0000367818	9	RREQ446071	LAKESHORE CURR/EE117 Grab Write SocialEmotional Pr		0.00		0.00
05/05/2020	PO_POENC	0000367818	8	RREQ446071	LAKESHORE CURR/EE118 Grab Write SocialEmotional Pr		0.00		-28.19
05/05/2020	PO_POENC	0000367818	8	RREQ446071	LAKESHORE CURR/EE118 Grab Write SocialEmotional Pr		0.00		0.00
05/05/2020	PO_POENC	0000367818	8	RREQ446071	LAKESHORE CURR/EE118 Grab Write SocialEmotional Pr		0.00		30.37
05/05/2020	PO_POENC	0000367818	7	RREQ446071	LAKESHORE CURR/FK212 Solar System Floor Puzzle		0.00		-12.21
05/05/2020	PO_POENC	0000367818	7	RREQ446071	LAKESHORE CURR/FK212 Solar System Floor Puzzle		0.00		0.00
05/05/2020	PO_POENC	0000367818	6	RREQ446071	LAKESHORE CURR/LA499 Feelings Emotions Dough Mats		0.00		-15.03
05/05/2020	PO_POENC	0000367818	6	RREQ446071	LAKESHORE CURR/LA499 Feelings Emotions Dough Mats		0.00		0.00
05/05/2020	PO_POENC	0000367818	6	RREQ446071	LAKESHORE CURR/LA499 Feelings Emotions Dough Mats		0.00		16.19
05/08/2020	REQ_PREENC	REQ446239	39		Staples Contract & Commercial Inc/123252/Staples B		0.00		6.93
05/08/2020	REQ_PREENC	REQ446239	38		Staples Contract & Commercial Inc/123252/Staples B		0.00		8.12
05/08/2020	REQ_PREENC	REQ446239	37		Staples Contract & Commercial Inc/123252/Staples B		0.00		8.12
05/08/2020	REQ_PREENC	REQ446239	36		Staples Contract & Commercial Inc/123252/Staples B		0.00		8.12
05/08/2020	REQ_PREENC	REQ446239	35		Staples Contract & Commercial Inc/123252/Crayola C		0.00		67.45
05/08/2020	REQ_PREENC	REQ446239	34		Staples Contract & Commercial Inc/123252/Crayola A		0.00		4.43
05/08/2020	REQ_PREENC	REQ446239	33		Staples Contract & Commercial Inc/123252/Binney &		0.00		4.91
05/08/2020	REQ_PREENC	REQ446239	32		Staples Contract & Commercial Inc/123252/Crayola W		0.00		4.79
05/08/2020	REQ_PREENC	REQ446239	31		Staples Contract & Commercial Inc/123252/Crayola W		0.00		6.39
05/08/2020	REQ_PREENC	REQ446239	30		Staples Contract & Commercial Inc/123252/Crayola W		0.00		4.79
05/08/2020	REQ_PREENC	REQ446239	29		Staples Contract & Commercial Inc/123252/Crayola W		0.00		4.99
05/08/2020	REQ_PREENC	REQ446239	28		Staples Contract & Commercial Inc/123252/Binney &		0.00		2.93
05/08/2020	REQ_PREENC	REQ446239	27		Staples Contract & Commercial Inc/123252/Crayola A		0.00		3.53
05/08/2020	REQ_PREENC	REQ446239	26		Staples Contract & Commercial Inc/123252/Crayola A		0.00		3.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0007	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/08/2020	REQ_PREENC	REQ446239	25		Staples Contract & Commercial Inc/123252/Binney &		0.00		3.55
05/08/2020	REQ_PREENC	REQ446239	24		Staples Contract & Commercial Inc/123252/Scotch Ma		0.00		11.72
05/08/2020	REQ_PREENC	REQ446239	23		Staples Contract & Commercial Inc/123252/BIC Wite-		0.00		10.30
05/08/2020	REQ_PREENC	REQ446239	22		Staples Contract & Commercial Inc/123252/Staples B		0.00		42.52
05/08/2020	REQ_PREENC	REQ446239	21		Staples Contract & Commercial Inc/123252/Staples D		0.00		3.36
05/08/2020	REQ_PREENC	REQ446239	20		Staples Contract & Commercial Inc/123252/Paper Mat		0.00		39.96
05/08/2020	REQ_PREENC	REQ446239	19		Staples Contract & Commercial Inc/123252/Swingline		0.00		2.94
05/08/2020	REQ_PREENC	REQ446239	18		Staples Contract & Commercial Inc/123252/TRU RED W		0.00		13.00
05/08/2020	REQ_PREENC	REQ446239	17		Staples Contract & Commercial Inc/123252/Crayola C		0.00		32.48
05/08/2020	REQ_PREENC	REQ446239	16		Staples Contract & Commercial Inc/123252/SunWorks		0.00		3.68
05/08/2020	REQ_PREENC	REQ446239	15		Staples Contract & Commercial Inc/123252/SunWorks		0.00		4.76
05/08/2020	REQ_PREENC	REQ446239	14		Staples Contract & Commercial Inc/123252/SunWorks		0.00		7.20
05/08/2020	REQ_PREENC	REQ446239	13		Staples Contract & Commercial Inc/123252/Pacon Sun		0.00		7.80
05/08/2020	REQ_PREENC	REQ446239	12		Staples Contract & Commercial Inc/123252/SunWorks		0.00		3.60
05/08/2020	REQ_PREENC	REQ446239	1		Staples Contract & Commercial Inc/123252/BIC Crist		0.00		7.74
05/08/2020	REQ_PREENC	REQ446239	2		Staples Contract & Commercial Inc/123252/BIC Crist		0.00		3.98
05/08/2020	REQ_PREENC	REQ446239	3		Staples Contract & Commercial Inc/123252/Crayola W		0.00		11.60
05/08/2020	REQ_PREENC	REQ446239	4		Staples Contract & Commercial Inc/123252/Binney &		0.00		8.04
05/08/2020	REQ_PREENC	REQ446239	5		Staples Contract & Commercial Inc/123252/Staples C		0.00		89.60
05/08/2020	REQ_PREENC	REQ446239	6		Staples Contract & Commercial Inc/123252/BIC Wite-		0.00		3.24
05/08/2020	REQ_PREENC	REQ446239	7		Staples Contract & Commercial Inc/123252/Staples P		0.00		1.77
05/08/2020	REQ_PREENC	REQ446239	8		Staples Contract & Commercial Inc/123252/Crayola M		0.00		21.50
05/08/2020	REQ_PREENC	REQ446239	9		Staples Contract & Commercial Inc/123252/Crayola N		0.00		62.10
05/08/2020	REQ_PREENC	REQ446239	10		Staples Contract & Commercial Inc/123252/SunWorks		0.00		3.68
05/08/2020	REQ_PREENC	REQ446239	11		Staples Contract & Commercial Inc/123252/SunWorks		0.00		7.20
05/09/2020	REQ_PREENC	REQ446257	12		Staples Contract & Commercial Inc/123252/Paper Mat		0.00		9.99
05/09/2020	REQ_PREENC	REQ446257	11		Staples Contract & Commercial Inc/123252/Oxford 2-		0.00		27.60
05/09/2020	REQ_PREENC	REQ446257	10		Staples Contract & Commercial Inc/123252/JAM Paper		0.00		37.47
05/09/2020	REQ_PREENC	REQ446257	9		Staples Contract & Commercial Inc/123252/Post-it N		0.00		6.31
05/09/2020	REQ_PREENC	REQ446257	8		Staples Contract & Commercial Inc/123252/Post-it N		0.00		9.33
05/09/2020	REQ_PREENC	REQ446257	7		Staples Contract & Commercial Inc/123252/Ziploc Sa		0.00		5.99
05/09/2020	REQ_PREENC	REQ446257	6		Staples Contract & Commercial Inc/123252/Ziploc Sl		0.00		9.99
05/09/2020	REQ_PREENC	REQ446257	5		Staples Contract & Commercial Inc/123252/Pacon 16"		0.00		9.82
05/09/2020	REQ_PREENC	REQ446257	4		Staples Contract & Commercial Inc/123252/TRU RED W		0.00		3.90
05/09/2020	REQ_PREENC	REQ446257	3		Staples Contract & Commercial Inc/123252/Staples E		0.00		0.35
05/09/2020	REQ_PREENC	REQ446257	2		Staples Contract & Commercial Inc/123252/Dixon Tic		0.00		20.10
05/09/2020	REQ_PREENC	REQ446257	1		Staples Contract & Commercial Inc/123252/Staples R		0.00		17.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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		
0007	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/09/2020	REQ_PREENC	REQ446252	1		Lakeshore Equipment Company/123252/GG615X Reading		0.00	140.06	0.00	0.00
05/09/2020	REQ_PREENC	REQ446252	2		Lakeshore Equipment Company/123252/LM250X Grab Pla		0.00	108.10	0.00	0.00
05/09/2020	REQ_PREENC	REQ446254	1		Lakeshore Equipment Company/123252/LC635SB Calming		0.00	149.46	0.00	0.00
05/09/2020	REQ_PREENC	REQ446255	1		Lakeshore Equipment Company/123252/SCD108359 Hello		0.00	4.69	0.00	0.00
05/09/2020	REQ_PREENC	REQ446255	6		Lakeshore Equipment Company/123252/HH346 What Shou		0.00	18.79	0.00	0.00
05/09/2020	REQ_PREENC	REQ446255	5		Lakeshore Equipment Company/123252/FF579 Blocks Bl		0.00	56.39	0.00	0.00
05/09/2020	REQ_PREENC	REQ446255	4		Lakeshore Equipment Company/123252/LC573BU FlexSpa		0.00	84.59	0.00	0.00
05/09/2020	REQ_PREENC	REQ446255	3		Lakeshore Equipment Company/123252/LC850 FlexSpace		0.00	158.86	0.00	0.00
05/09/2020	REQ_PREENC	REQ446255	2		Lakeshore Equipment Company/123252/LC555BU FlexSpa		0.00	65.79	0.00	0.00
05/11/2020	REQ_PREENC	REQ446306	10		Staples Contract & Commercial Inc/123252/Simply Ec		0.00	219.96	0.00	0.00
05/11/2020	REQ_PREENC	REQ446306	9		Staples Contract & Commercial Inc/123252/Simply Ec		0.00	86.10	0.00	0.00
05/11/2020	REQ_PREENC	REQ446306	8		Staples Contract & Commercial Inc/123252/Staples 2		0.00	27.78	0.00	0.00
05/11/2020	REQ_PREENC	REQ446306	7		Staples Contract & Commercial Inc/123252/Staples 2		0.00	27.78	0.00	0.00
05/11/2020	REQ_PREENC	REQ446306	6		Staples Contract & Commercial Inc/123252/Staples 2		0.00	27.78	0.00	0.00
05/11/2020	REQ_PREENC	REQ446306	5		Staples Contract & Commercial Inc/123252/Westcott		0.00	96.60	0.00	0.00
05/11/2020	REQ_PREENC	REQ446306	4		Staples Contract & Commercial Inc/123252/BIC Round		0.00	15.93	0.00	0.00
05/11/2020	REQ_PREENC	REQ446306	3		Staples Contract & Commercial Inc/123252/TRU RED W		0.00	15.60	0.00	0.00
05/11/2020	REQ_PREENC	REQ446306	2		Staples Contract & Commercial Inc/123252/Staples Z		0.00	151.25	0.00	0.00
05/11/2020	REQ_PREENC	REQ446306	1		Staples Contract & Commercial Inc/123252/Mead Spir		0.00	983.20	0.00	0.00
05/12/2020	PO_POENC	0000368218	1	RREQ446306	STAPLES DC-001/Mead Spiral Bound 1-subject Noteboo		0.00	0.00	1,059.40	0.00
05/12/2020	PO_POENC	0000368218	1	RREQ446306	STAPLES DC-001/Mead Spiral Bound 1-subject Noteboo		0.00	-983.20	0.00	0.00
05/12/2020	PO_POENC	0000368218	2	RREQ446306	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00	0.00	162.97	0.00
05/12/2020	PO_POENC	0000368218	10	RREQ446306	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00	-219.96	0.00	0.00
05/12/2020	PO_POENC	0000368218	10	RREQ446306	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00	0.00	237.01	0.00
05/12/2020	PO_POENC	0000368218	9	RREQ446306	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	-86.10	0.00	0.00
05/12/2020	PO_POENC	0000368218	9	RREQ446306	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	0.00	92.77	0.00
05/12/2020	PO_POENC	0000368218	8	RREQ446306	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	-27.78	0.00	0.00
05/12/2020	PO_POENC	0000368218	8	RREQ446306	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	29.93	0.00
05/12/2020	PO_POENC	0000368218	7	RREQ446306	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	-27.78	0.00	0.00
05/12/2020	PO_POENC	0000368218	7	RREQ446306	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	29.93	0.00
05/12/2020	PO_POENC	0000368218	6	RREQ446306	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-27.78	0.00	0.00
05/12/2020	PO_POENC	0000368218	6	RREQ446306	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	29.93	0.00
05/12/2020	PO_POENC	0000368218	5	RREQ446306	STAPLES DC-001/Westcott 6" Shatterproof Standard R		0.00	-96.60	0.00	0.00
05/12/2020	PO_POENC	0000368218	5	RREQ446306	STAPLES DC-001/Westcott 6" Shatterproof Standard R		0.00	0.00	104.09	0.00
05/12/2020	PO_POENC	0000368218	4	RREQ446306	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	-15.93	0.00	0.00
05/12/2020	PO_POENC	0000368218	4	RREQ446306	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	17.16	0.00
05/12/2020	PO_POENC	0000368218	3	RREQ446306	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	-15.60	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/12/2020	PO_POENC	0000368218	3	RREQ446306	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	0.00
05/12/2020	PO_POENC	0000368218	2	RREQ446306	STAPLES DC-001/Staples Zipper Canvas Pouch Black (			0.00	-151.25
05/12/2020	PO_POENC	0000368238	7	RREQ446239	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee			0.00	-1.77
05/12/2020	PO_POENC	0000368238	7	RREQ446239	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee			0.00	0.00
05/12/2020	PO_POENC	0000368238	1	RREQ446239	STAPLES DC-001/BIC Cristal Ballpoint Stick Pens Bo			0.00	0.00
05/12/2020	PO_POENC	0000368238	1	RREQ446239	STAPLES DC-001/BIC Cristal Ballpoint Stick Pens Bo			0.00	-7.74
05/12/2020	PO_POENC	0000368238	2	RREQ446239	STAPLES DC-001/BIC Cristal Ballpoint Stick Pens Bo			0.00	0.00
05/12/2020	PO_POENC	0000368238	2	RREQ446239	STAPLES DC-001/BIC Cristal Ballpoint Stick Pens Bo			0.00	-3.98
05/12/2020	PO_POENC	0000368238	3	RREQ446239	STAPLES DC-001/Crayola Washable Ultra Clean Broad			0.00	0.00
05/12/2020	PO_POENC	0000368238	3	RREQ446239	STAPLES DC-001/Crayola Washable Ultra Clean Broad			0.00	-11.60
05/12/2020	PO_POENC	0000368238	4	RREQ446239	STAPLES DC-001/Binney & Smith Crayola Bold Markers			0.00	0.00
05/12/2020	PO_POENC	0000368238	4	RREQ446239	STAPLES DC-001/Binney & Smith Crayola Bold Markers			0.00	-8.04
05/12/2020	PO_POENC	0000368238	5	RREQ446239	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	0.00
05/12/2020	PO_POENC	0000368238	5	RREQ446239	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	-89.60
05/12/2020	PO_POENC	0000368238	6	RREQ446239	STAPLES DC-001/BIC Wite-Out Correction Fluid White			0.00	0.00
05/12/2020	PO_POENC	0000368238	6	RREQ446239	STAPLES DC-001/BIC Wite-Out Correction Fluid White			0.00	-3.24
05/12/2020	PO_POENC	0000368238	8	RREQ446239	STAPLES DC-001/Crayola Multicultural Crayons 8 Per			0.00	0.00
05/12/2020	PO_POENC	0000368238	8	RREQ446239	STAPLES DC-001/Crayola Multicultural Crayons 8 Per			0.00	-21.50
05/12/2020	PO_POENC	0000368238	9	RREQ446239	STAPLES DC-001/Crayola Non-Peggable Crayons Assort			0.00	0.00
05/12/2020	PO_POENC	0000368238	9	RREQ446239	STAPLES DC-001/Crayola Non-Peggable Crayons Assort			0.00	-62.10
05/12/2020	PO_POENC	0000368238	10	RREQ446239	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa			0.00	0.00
05/12/2020	PO_POENC	0000368238	10	RREQ446239	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa			0.00	-3.68
05/12/2020	PO_POENC	0000368238	11	RREQ446239	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con			0.00	0.00
05/12/2020	PO_POENC	0000368238	11	RREQ446239	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con			0.00	-7.20
05/12/2020	PO_POENC	0000368238	12	RREQ446239	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con			0.00	0.00
05/12/2020	PO_POENC	0000368238	12	RREQ446239	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con			0.00	-3.60
05/12/2020	PO_POENC	0000368238	13	RREQ446239	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	0.00
05/12/2020	PO_POENC	0000368238	13	RREQ446239	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	-7.80
05/12/2020	PO_POENC	0000368238	14	RREQ446239	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa			0.00	0.00
05/12/2020	PO_POENC	0000368238	14	RREQ446239	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa			0.00	-7.20
05/12/2020	PO_POENC	0000368238	15	RREQ446239	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa			0.00	0.00
05/12/2020	PO_POENC	0000368238	15	RREQ446239	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa			0.00	-4.76
05/12/2020	PO_POENC	0000368238	16	RREQ446239	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa			0.00	0.00
05/12/2020	PO_POENC	0000368238	16	RREQ446239	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa			0.00	-3.68
05/12/2020	PO_POENC	0000368238	17	RREQ446239	STAPLES DC-001/Crayola Classic Kid's Markers Broad			0.00	0.00
05/12/2020	PO_POENC	0000368238	17	RREQ446239	STAPLES DC-001/Crayola Classic Kid's Markers Broad			0.00	-32.48
05/12/2020	PO_POENC	0000368238	18	RREQ446239	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0007	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/12/2020	PO_POENC	0000368238	18	RREQ446239	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-13.00	0.00	0.00
05/12/2020	PO_POENC	0000368238	19	RREQ446239	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00	3.17	0.00
05/12/2020	PO_POENC	0000368238	19	RREQ446239	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		-2.94	0.00	0.00
05/12/2020	PO_POENC	0000368238	20	RREQ446239	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	43.06	0.00
05/12/2020	PO_POENC	0000368238	20	RREQ446239	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-39.96	0.00	0.00
05/12/2020	PO_POENC	0000368238	21	RREQ446239	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	3.62	0.00
05/12/2020	PO_POENC	0000368238	21	RREQ446239	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-3.36	0.00	0.00
05/12/2020	PO_POENC	0000368238	22	RREQ446239	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	45.82	0.00
05/12/2020	PO_POENC	0000368238	22	RREQ446239	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-42.52	0.00	0.00
05/12/2020	PO_POENC	0000368238	23	RREQ446239	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00	11.10	0.00
05/12/2020	PO_POENC	0000368238	23	RREQ446239	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		-10.30	0.00	0.00
05/12/2020	PO_POENC	0000368238	24	RREQ446239	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00	12.63	0.00
05/12/2020	PO_POENC	0000368238	24	RREQ446239	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		-11.72	0.00	0.00
05/12/2020	PO_POENC	0000368238	25	RREQ446239	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		-3.55	0.00	0.00
05/12/2020	PO_POENC	0000368238	25	RREQ446239	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		0.00	3.83	0.00
05/12/2020	PO_POENC	0000368238	26	RREQ446239	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	3.83	0.00
05/12/2020	PO_POENC	0000368238	26	RREQ446239	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-3.55	0.00	0.00
05/12/2020	PO_POENC	0000368238	27	RREQ446239	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	3.80	0.00
05/12/2020	PO_POENC	0000368238	27	RREQ446239	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-3.53	0.00	0.00
05/12/2020	PO_POENC	0000368238	28	RREQ446239	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		-2.93	0.00	0.00
05/12/2020	PO_POENC	0000368238	28	RREQ446239	STAPLES DC-001/Binney & Smith Crayola Artista II W		0.00		0.00	3.16	0.00
05/12/2020	PO_POENC	0000368238	29	RREQ446239	STAPLES DC-001/Crayola Washable Paint Magenta 16 o		0.00		0.00	5.38	0.00
05/12/2020	PO_POENC	0000368238	29	RREQ446239	STAPLES DC-001/Crayola Washable Paint Magenta 16 o		0.00		-4.99	0.00	0.00
05/12/2020	PO_POENC	0000368238	30	RREQ446239	STAPLES DC-001/Crayola Washable Paints Black 16 oz		0.00		0.00	5.16	0.00
05/12/2020	PO_POENC	0000368238	30	RREQ446239	STAPLES DC-001/Crayola Washable Paints Black 16 oz		0.00		-4.79	0.00	0.00
05/12/2020	PO_POENC	0000368238	31	RREQ446239	STAPLES DC-001/Crayola Washable Paints Blue 16 oz.		0.00		0.00	6.89	0.00
05/12/2020	PO_POENC	0000368238	31	RREQ446239	STAPLES DC-001/Crayola Washable Paints Blue 16 oz.		0.00		-6.39	0.00	0.00
05/12/2020	PO_POENC	0000368238	32	RREQ446239	STAPLES DC-001/Crayola Washable Paint 16 oz Brown		0.00		0.00	5.16	0.00
05/12/2020	PO_POENC	0000368238	32	RREQ446239	STAPLES DC-001/Crayola Washable Paint 16 oz Brown		0.00		-4.79	0.00	0.00
05/12/2020	PO_POENC	0000368238	33	RREQ446239	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00		0.00	5.29	0.00
05/12/2020	PO_POENC	0000368238	33	RREQ446239	STAPLES DC-001/Binney & Smith Crayola Washable Pai		0.00		-4.91	0.00	0.00
05/12/2020	PO_POENC	0000368238	34	RREQ446239	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		0.00	4.77	0.00
05/12/2020	PO_POENC	0000368238	34	RREQ446239	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00		-4.43	0.00	0.00
05/12/2020	PO_POENC	0000368238	35	RREQ446239	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	72.68	0.00
05/12/2020	PO_POENC	0000368238	35	RREQ446239	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-67.45	0.00	0.00
05/12/2020	PO_POENC	0000368238	36	RREQ446239	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	8.75	0.00
05/12/2020	PO_POENC	0000368238	36	RREQ446239	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-8.12	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0007	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/12/2020	PO_POENC	0000368238	37	RREQ446239	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	8.75	0.00
05/12/2020	PO_POENC	0000368238	37	RREQ446239	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		-8.12	0.00	0.00
05/12/2020	PO_POENC	0000368238	38	RREQ446239	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	8.75	0.00
05/12/2020	PO_POENC	0000368238	38	RREQ446239	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		-8.12	0.00	0.00
05/12/2020	PO_POENC	0000368238	39	RREQ446239	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	7.47	0.00
05/12/2020	PO_POENC	0000368239	39	RREQ446239	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		-6.93	0.00	0.00
05/12/2020	PO_POENC	0000368239	1	RREQ446252	LAKESHORE CURR/GG615X Reading Comprehension Games				0.00		0.00	150.91	0.00
05/12/2020	PO_POENC	0000368239	1	RREQ446252	LAKESHORE CURR/GG615X Reading Comprehension Games				0.00		-140.06	0.00	0.00
05/12/2020	PO_POENC	0000368239	2	RREQ446252	LAKESHORE CURR/LM250X Grab Play Math Games Gr 12 C				0.00		0.00	116.48	0.00
05/12/2020	PO_POENC	0000368239	2	RREQ446252	LAKESHORE CURR/LM250X Grab Play Math Games Gr 12 C				0.00		-108.10	0.00	0.00
05/12/2020	PO_POENC	0000368240	1	RREQ446254	LAKESHORE CURR/LC635SB Calming Colorssupsup EasyCl				0.00		0.00	161.04	0.00
05/12/2020	PO_POENC	0000368240	1	RREQ446254	LAKESHORE CURR/LC635SB Calming Colorssupsup EasyCl				0.00		-149.46	0.00	0.00
05/12/2020	PO_POENC	0000368241	1	RREQ446255	LAKESHORE CURR/SCD108359 Hello Sunshine PomPom Sca				0.00		0.00	5.05	0.00
05/12/2020	PO_POENC	0000368241	1	RREQ446255	LAKESHORE CURR/SCD108359 Hello Sunshine PomPom Sca				0.00		-4.69	0.00	0.00
05/12/2020	PO_POENC	0000368241	2	RREQ446255	LAKESHORE CURR/LC555BU FlexSpace Giant Comfy Pillo				0.00		0.00	70.89	0.00
05/12/2020	PO_POENC	0000368241	2	RREQ446255	LAKESHORE CURR/LC555BU FlexSpace Giant Comfy Pillo				0.00		-65.79	0.00	0.00
05/12/2020	PO_POENC	0000368241	3	RREQ446255	LAKESHORE CURR/LC850 FlexSpace Comfy Round Classro				0.00		0.00	171.17	0.00
05/12/2020	PO_POENC	0000368241	3	RREQ446255	LAKESHORE CURR/LC850 FlexSpace Comfy Round Classro				0.00		-158.86	0.00	0.00
05/12/2020	PO_POENC	0000368241	4	RREQ446255	LAKESHORE CURR/LC573BU FlexSpace Big Teardrop Bean				0.00		0.00	91.15	0.00
05/12/2020	PO_POENC	0000368241	4	RREQ446255	LAKESHORE CURR/LC573BU FlexSpace Big Teardrop Bean				0.00		-84.59	0.00	0.00
05/12/2020	PO_POENC	0000368241	5	RREQ446255	LAKESHORE CURR/FF579 Blocks Blueprints Learning Ce				0.00		0.00	60.76	0.00
05/12/2020	PO_POENC	0000368241	5	RREQ446255	LAKESHORE CURR/FF579 Blocks Blueprints Learning Ce				0.00		-56.39	0.00	0.00
05/12/2020	PO_POENC	0000368241	6	RREQ446255	LAKESHORE CURR/HH346 What Should You Do A Game of				0.00		0.00	20.25	0.00
05/12/2020	PO_POENC	0000368241	6	RREQ446255	LAKESHORE CURR/HH346 What Should You Do A Game of				0.00		-18.79	0.00	0.00
05/12/2020	PO_POENC	0000368242	1	RREQ446257	STAPLES DC-001/Staples Remarx Dry Erase Pen-Style				0.00		0.00	19.36	0.00
05/12/2020	PO_POENC	0000368242	1	RREQ446257	STAPLES DC-001/Staples Remarx Dry Erase Pen-Style				0.00		-17.97	0.00	0.00
05/12/2020	PO_POENC	0000368242	2	RREQ446257	STAPLES DC-001/Dixon Ticonderoga Wooden Pencils No				0.00		0.00	21.66	0.00
05/12/2020	PO_POENC	0000368242	2	RREQ446257	STAPLES DC-001/Dixon Ticonderoga Wooden Pencils No				0.00		-20.10	0.00	0.00
05/12/2020	PO_POENC	0000368242	3	RREQ446257	STAPLES DC-001/Staples Erasers Pink Dozen (10903)				0.00		0.00	0.38	0.00
05/12/2020	PO_POENC	0000368242	3	RREQ446257	STAPLES DC-001/Staples Erasers Pink Dozen (10903)				0.00		-0.35	0.00	0.00
05/12/2020	PO_POENC	0000368242	4	RREQ446257	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"				0.00		0.00	4.20	0.00
05/12/2020	PO_POENC	0000368242	4	RREQ446257	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"				0.00		-3.90	0.00	0.00
05/12/2020	PO_POENC	0000368242	5	RREQ446257	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart				0.00		0.00	10.58	0.00
05/12/2020	PO_POENC	0000368242	5	RREQ446257	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart				0.00		-9.82	0.00	0.00
05/12/2020	PO_POENC	0000368242	6	RREQ446257	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6				0.00		0.00	10.76	0.00
05/12/2020	PO_POENC	0000368242	6	RREQ446257	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6				0.00		-9.99	0.00	0.00
05/12/2020	PO_POENC	0000368242	7	RREQ446257	STAPLES DC-001/Ziploc Sandwich Bags 6.5" 40/Pack (				0.00		0.00	6.45	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/12/2020	PO_POENC	0000368242	7	RREQ446257	STAPLES DC-001/Ziploc Sandwich Bags 6.5" 40/Pack (		0.00		-5.99	0.00	0.00
05/12/2020	PO_POENC	0000368242	8	RREQ446257	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse		0.00		0.00	10.05	0.00
05/12/2020	PO_POENC	0000368242	8	RREQ446257	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse		0.00		-9.33	0.00	0.00
05/12/2020	PO_POENC	0000368242	9	RREQ446257	STAPLES DC-001/Post-it Notes Cube 3" x 3" Aqua Wav		0.00		0.00	6.80	0.00
05/12/2020	PO_POENC	0000368242	9	RREQ446257	STAPLES DC-001/Post-it Notes Cube 3" x 3" Aqua Wav		0.00		-6.31	0.00	0.00
05/12/2020	PO_POENC	0000368242	10	RREQ446257	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Prese		0.00		0.00	40.37	0.00
05/12/2020	PO_POENC	0000368242	10	RREQ446257	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Prese		0.00		-37.47	0.00	0.00
05/12/2020	PO_POENC	0000368242	11	RREQ446257	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00	29.74	0.00
05/12/2020	PO_POENC	0000368242	11	RREQ446257	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		-27.60	0.00	0.00
05/12/2020	PO_POENC	0000368242	12	RREQ446257	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	10.76	0.00
05/12/2020	PO_POENC	0000368242	12	RREQ446257	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-9.99	0.00	0.00
05/15/2020	AP_VOUCHER	01131112	32	P0000368238	STAPLES DC-001/Crayola Washable Paint 16 oz		0.00		0.00	0.00	5.16
05/15/2020	AP_VOUCHER	01131112	32	P0000368238	STAPLES DC-001/Crayola Washable Paint 16 oz		0.00		0.00	-5.16	0.00
05/15/2020	AP_VOUCHER	01131113	30	P0000368238	STAPLES DC-001/Crayola Washable Paints Black		0.00		0.00	0.00	5.16
05/15/2020	AP_VOUCHER	01131113	30	P0000368238	STAPLES DC-001/Crayola Washable Paints Black		0.00		0.00	-5.16	0.00
05/15/2020	AP_VOUCHER	01131119	1	P0000368242	STAPLES DC-001/Staples Remark Dry Erase Pen-S		0.00		0.00	0.00	19.36
05/15/2020	AP_VOUCHER	01131119	1	P0000368242	STAPLES DC-001/Staples Remark Dry Erase Pen-S		0.00		0.00	-19.36	0.00
05/15/2020	AP_VOUCHER	01131119	9	P0000368242	STAPLES DC-001/Post-it Notes Cube 3" x 3" A		0.00		0.00	0.00	6.80
05/15/2020	AP_VOUCHER	01131119	9	P0000368242	STAPLES DC-001/Post-it Notes Cube 3" x 3" A		0.00		0.00	-6.80	0.00
05/15/2020	AP_VOUCHER	01131116	3	P0000368238	STAPLES DC-001/Crayola Washable Ultra Clean B		0.00		0.00	0.00	12.50
05/15/2020	AP_VOUCHER	01131116	3	P0000368238	STAPLES DC-001/Crayola Washable Ultra Clean B		0.00		0.00	-12.50	0.00
05/15/2020	AP_VOUCHER	01131116	8	P0000368238	STAPLES DC-001/Crayola Multicultural Crayons		0.00		0.00	0.00	23.16
05/15/2020	AP_VOUCHER	01131116	8	P0000368238	STAPLES DC-001/Crayola Multicultural Crayons		0.00		0.00	-23.16	0.00
05/15/2020	AP_VOUCHER	01131116	29	P0000368238	STAPLES DC-001/Crayola Washable Paint Magenta		0.00		0.00	0.00	5.38
05/15/2020	AP_VOUCHER	01131116	29	P0000368238	STAPLES DC-001/Crayola Washable Paint Magenta		0.00		0.00	-5.38	0.00
05/16/2020	AP_VOUCHER	01131417	10	P0000368218	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00		0.00	-237.01	0.00
05/16/2020	AP_VOUCHER	01131417	10	P0000368218	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00		0.00	0.00	237.01
05/16/2020	AP_VOUCHER	01131417	9	P0000368218	STAPLES DC-001/Simply Economy 2" 3-Ring View		0.00		0.00	-92.77	0.00
05/16/2020	AP_VOUCHER	01131417	9	P0000368218	STAPLES DC-001/Simply Economy 2" 3-Ring View		0.00		0.00	0.00	92.77
05/16/2020	AP_VOUCHER	01131417	8	P0000368218	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-29.93	0.00
05/16/2020	AP_VOUCHER	01131417	8	P0000368218	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	0.00	29.93
05/16/2020	AP_VOUCHER	01131417	7	P0000368218	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-29.93	0.00
05/16/2020	AP_VOUCHER	01131417	7	P0000368218	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	0.00	29.93
05/16/2020	AP_VOUCHER	01131417	6	P0000368218	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-29.93	0.00
05/16/2020	AP_VOUCHER	01131417	6	P0000368218	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	0.00	29.93
05/16/2020	AP_VOUCHER	01131417	5	P0000368218	STAPLES DC-001/Westcott 6" Shatterproof Stand		0.00		0.00	-104.09	0.00
05/16/2020	AP_VOUCHER	01131417	5	P0000368218	STAPLES DC-001/Westcott 6" Shatterproof Stand		0.00		0.00	0.00	104.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/16/2020	AP_VOUCHER	01131417	4	P0000368218	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-17.16	0.00
05/16/2020	AP_VOUCHER	01131417	4	P0000368218	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	0.00	17.16
05/16/2020	AP_VOUCHER	01131417	3	P0000368218	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	-16.81	0.00
05/16/2020	AP_VOUCHER	01131417	3	P0000368218	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	0.00	16.81
05/16/2020	AP_VOUCHER	01131417	2	P0000368218	STAPLES DC-001/Staples Zipper Canvas Pouch B		0.00	0.00	-162.97	0.00
05/16/2020	AP_VOUCHER	01131417	2	P0000368218	STAPLES DC-001/Staples Zipper Canvas Pouch B		0.00	0.00	0.00	162.97
05/16/2020	AP_VOUCHER	01131417	1	P0000368218	STAPLES DC-001/Mead Spiral Bound 1-subject No		0.00	0.00	-1,059.40	0.00
05/16/2020	AP_VOUCHER	01131417	1	P0000368218	STAPLES DC-001/Mead Spiral Bound 1-subject No		0.00	0.00	0.00	1,059.41
05/16/2020	AP_VOUCHER	01131422	31	P0000368238	STAPLES DC-001/Crayola Washable Paints Blue		0.00	0.00	-6.89	0.00
05/16/2020	AP_VOUCHER	01131422	31	P0000368238	STAPLES DC-001/Crayola Washable Paints Blue		0.00	0.00	0.00	6.89
05/16/2020	AP_VOUCHER	01131425	3	P0000368242	STAPLES DC-001/Staples Erasers Pink Dozen (		0.00	0.00	0.00	0.38
05/16/2020	AP_VOUCHER	01131425	2	P0000368242	STAPLES DC-001/Dixon Ticonderoga Wooden Penci		0.00	0.00	-21.66	0.00
05/16/2020	AP_VOUCHER	01131425	2	P0000368242	STAPLES DC-001/Dixon Ticonderoga Wooden Penci		0.00	0.00	0.00	21.66
05/16/2020	AP_VOUCHER	01131425	3	P0000368242	STAPLES DC-001/Staples Erasers Pink Dozen (		0.00	0.00	-0.38	0.00
05/16/2020	AP_VOUCHER	01131425	4	P0000368242	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	0.00	4.20
05/16/2020	AP_VOUCHER	01131425	4	P0000368242	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	-4.20	0.00
05/16/2020	AP_VOUCHER	01131425	5	P0000368242	STAPLES DC-001/Pacon 16" X 24" Cursive Cover		0.00	0.00	0.00	10.58
05/16/2020	AP_VOUCHER	01131425	5	P0000368242	STAPLES DC-001/Pacon 16" X 24" Cursive Cover		0.00	0.00	-10.58	0.00
05/16/2020	AP_VOUCHER	01131425	6	P0000368242	STAPLES DC-001/Ziploc Slider Storage Bags Ga		0.00	0.00	0.00	10.76
05/16/2020	AP_VOUCHER	01131425	6	P0000368242	STAPLES DC-001/Ziploc Slider Storage Bags Ga		0.00	0.00	-10.76	0.00
05/16/2020	AP_VOUCHER	01131425	7	P0000368242	STAPLES DC-001/Ziploc Sandwich Bags 6.5" 40		0.00	0.00	0.00	6.45
05/16/2020	AP_VOUCHER	01131425	7	P0000368242	STAPLES DC-001/Ziploc Sandwich Bags 6.5" 40		0.00	0.00	-6.45	0.00
05/16/2020	AP_VOUCHER	01131425	8	P0000368242	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"		0.00	0.00	0.00	10.05
05/16/2020	AP_VOUCHER	01131425	8	P0000368242	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"		0.00	0.00	-10.05	0.00
05/16/2020	AP_VOUCHER	01131425	11	P0000368242	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	0.00	29.75
05/16/2020	AP_VOUCHER	01131425	11	P0000368242	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	-29.74	0.00
05/16/2020	AP_VOUCHER	01131425	12	P0000368242	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	0.00	10.76
05/16/2020	AP_VOUCHER	01131425	12	P0000368242	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	-10.76	0.00
05/16/2020	AP_VOUCHER	01131428	1	P0000368238	STAPLES DC-001/BIC Cristal Ballpoint Stick Pe		0.00	0.00	0.00	8.34
05/16/2020	AP_VOUCHER	01131428	1	P0000368238	STAPLES DC-001/BIC Cristal Ballpoint Stick Pe		0.00	0.00	-8.34	0.00
05/16/2020	AP_VOUCHER	01131428	2	P0000368238	STAPLES DC-001/BIC Cristal Ballpoint Stick Pe		0.00	0.00	0.00	4.29
05/16/2020	AP_VOUCHER	01131428	2	P0000368238	STAPLES DC-001/BIC Cristal Ballpoint Stick Pe		0.00	0.00	-4.29	0.00
05/16/2020	AP_VOUCHER	01131428	4	P0000368238	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00	0.00	0.00	8.66
05/16/2020	AP_VOUCHER	01131428	4	P0000368238	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00	0.00	-8.66	0.00
05/16/2020	AP_VOUCHER	01131428	5	P0000368238	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	96.52
05/16/2020	AP_VOUCHER	01131428	5	P0000368238	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-96.52	0.00
05/16/2020	AP_VOUCHER	01131428	6	P0000368238	STAPLES DC-001/BIC Wite-Out Correction Fluid		0.00	0.00	0.00	3.49

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_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		
0007	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/16/2020	AP_VOUCHER	01131428	6	P0000368238	STAPLES DC-001/BIC Wite-Out Correction Fluid		0.00	0.00	-3.49	0.00
05/16/2020	AP_VOUCHER	01131428	7	P0000368238	STAPLES DC-001/Staples Premium 1-Hole Punch		0.00	0.00	0.00	1.91
05/16/2020	AP_VOUCHER	01131428	7	P0000368238	STAPLES DC-001/Staples Premium 1-Hole Punch		0.00	0.00	-1.91	0.00
05/16/2020	AP_VOUCHER	01131428	9	P0000368238	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00	66.90
05/16/2020	AP_VOUCHER	01131428	9	P0000368238	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-66.90	0.00
05/16/2020	AP_VOUCHER	01131428	10	P0000368238	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.00	3.97
05/16/2020	AP_VOUCHER	01131428	10	P0000368238	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-3.97	0.00
05/16/2020	AP_VOUCHER	01131428	11	P0000368238	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	-7.76	0.00
05/16/2020	AP_VOUCHER	01131428	11	P0000368238	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	0.00	7.76
05/16/2020	AP_VOUCHER	01131428	12	P0000368238	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	0.00	3.88
05/16/2020	AP_VOUCHER	01131428	12	P0000368238	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	-3.88	0.00
05/16/2020	AP_VOUCHER	01131428	13	P0000368238	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	8.40
05/16/2020	AP_VOUCHER	01131428	13	P0000368238	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-8.40	0.00
05/16/2020	AP_VOUCHER	01131428	14	P0000368238	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.00	7.76
05/16/2020	AP_VOUCHER	01131428	14	P0000368238	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-7.76	0.00
05/16/2020	AP_VOUCHER	01131428	15	P0000368238	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.00	5.13
05/16/2020	AP_VOUCHER	01131428	15	P0000368238	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-5.13	0.00
05/16/2020	AP_VOUCHER	01131428	16	P0000368238	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-3.97	0.00
05/16/2020	AP_VOUCHER	01131428	16	P0000368238	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.00	3.97
05/16/2020	AP_VOUCHER	01131428	17	P0000368238	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	0.00	35.00
05/16/2020	AP_VOUCHER	01131428	17	P0000368238	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-35.00	0.00
05/16/2020	AP_VOUCHER	01131428	18	P0000368238	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	0.00	14.01
05/16/2020	AP_VOUCHER	01131428	18	P0000368238	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	-14.01	0.00
05/16/2020	AP_VOUCHER	01131428	19	P0000368238	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	0.00	3.17
05/16/2020	AP_VOUCHER	01131428	19	P0000368238	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	-3.17	0.00
05/16/2020	AP_VOUCHER	01131428	20	P0000368238	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	0.00	43.06
05/16/2020	AP_VOUCHER	01131428	20	P0000368238	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	-43.06	0.00
05/16/2020	AP_VOUCHER	01131428	21	P0000368238	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	0.00	3.62
05/16/2020	AP_VOUCHER	01131428	21	P0000368238	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	-3.62	0.00
05/16/2020	AP_VOUCHER	01131428	22	P0000368238	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	45.82
05/16/2020	AP_VOUCHER	01131428	22	P0000368238	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-45.82	0.00
05/16/2020	AP_VOUCHER	01131428	23	P0000368238	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	0.00	11.10
05/16/2020	AP_VOUCHER	01131428	23	P0000368238	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	-11.10	0.00
05/16/2020	AP_VOUCHER	01131428	24	P0000368238	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00	0.00	0.00	12.63
05/16/2020	AP_VOUCHER	01131428	24	P0000368238	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00	0.00	-12.63	0.00
05/16/2020	AP_VOUCHER	01131428	25	P0000368238	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	0.00	3.83
05/16/2020	AP_VOUCHER	01131428	25	P0000368238	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	-3.83	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0007	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/16/2020	AP_VOUCHER	01131428	26	P0000368238	STAPLES DC-001/Crayola Artista II Washable Te		0.00		3.83
05/16/2020	AP_VOUCHER	01131428	26	P0000368238	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	0.00
05/16/2020	AP_VOUCHER	01131428	27	P0000368238	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	3.80
05/16/2020	AP_VOUCHER	01131428	27	P0000368238	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	0.00
05/16/2020	AP_VOUCHER	01131428	28	P0000368238	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	3.16
05/16/2020	AP_VOUCHER	01131428	28	P0000368238	STAPLES DC-001/Binney & Smith Crayola Artista		0.00	0.00	-3.16
05/16/2020	AP_VOUCHER	01131428	33	P0000368238	STAPLES DC-001/Binney & Smith Crayola Washabl		0.00	0.00	5.29
05/16/2020	AP_VOUCHER	01131428	33	P0000368238	STAPLES DC-001/Binney & Smith Crayola Washabl		0.00	0.00	-5.29
05/16/2020	AP_VOUCHER	01131428	34	P0000368238	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	4.77
05/16/2020	AP_VOUCHER	01131428	34	P0000368238	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-4.77
05/16/2020	AP_VOUCHER	01131428	35	P0000368238	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	72.67
05/16/2020	AP_VOUCHER	01131428	35	P0000368238	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-72.67
05/16/2020	AP_VOUCHER	01131428	36	P0000368238	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	8.75
05/16/2020	AP_VOUCHER	01131428	36	P0000368238	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-8.75
05/16/2020	AP_VOUCHER	01131428	37	P0000368238	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	8.75
05/16/2020	AP_VOUCHER	01131428	37	P0000368238	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-8.75
05/16/2020	AP_VOUCHER	01131428	38	P0000368238	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	8.75
05/16/2020	AP_VOUCHER	01131428	38	P0000368238	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-8.75
05/16/2020	AP_VOUCHER	01131428	39	P0000368238	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	7.47
05/16/2020	AP_VOUCHER	01131428	39	P0000368238	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-7.47
05/18/2020	AP_VOUCHER	01131555	1	P0000367232	MEREDITH D-001/Toner Cartridge CE505X-MD for		0.00	0.00	484.87
05/18/2020	AP_VOUCHER	01131555	1	P0000367232	MEREDITH D-001/Toner Cartridge CE505X-MD for		0.00	0.00	-484.87
05/18/2020	AP_VOUCHER	01131555	2	P0000367232	MEREDITH D-001/Toner Cartridge CF280X-MD for		0.00	0.00	297.39
05/18/2020	AP_VOUCHER	01131555	2	P0000367232	MEREDITH D-001/Toner Cartridge CF280X-MD for		0.00	0.00	-297.39
05/18/2020	AP_VOUCHER	01131555	3	P0000367232	MEREDITH D-001/Toner Cartridge C4127X-MD for		0.00	0.00	118.53
05/18/2020	AP_VOUCHER	01131555	3	P0000367232	MEREDITH D-001/Toner Cartridge C4127X-MD for		0.00	0.00	-118.53
05/18/2020	AP_VOUCHER	01131557	1	P0000367233	MEREDITH D-001/Toner Cartridge CF331A-MD for		0.00	0.00	139.00
05/18/2020	AP_VOUCHER	01131557	1	P0000367233	MEREDITH D-001/Toner Cartridge CF331A-MD for		0.00	0.00	-139.00
05/20/2020	AP_VOUCHER	01132278	1	P0000368239	LAKESHORE CURR/GG615X Reading Comprehension G		0.00	0.00	150.91
05/20/2020	AP_VOUCHER	01132278	1	P0000368239	LAKESHORE CURR/GG615X Reading Comprehension G		0.00	0.00	-150.91
05/20/2020	AP_VOUCHER	01132278	2	P0000368239	LAKESHORE CURR/LM250X Grab Play Math Games G		0.00	0.00	116.48
05/20/2020	AP_VOUCHER	01132278	2	P0000368239	LAKESHORE CURR/LM250X Grab Play Math Games Gr		0.00	0.00	-116.48
05/20/2020	AP_VOUCHER	01132287	1	P0000368240	LAKESHORE CURR/LC635SB Calming Colorssupsup E		0.00	0.00	161.04
05/20/2020	AP_VOUCHER	01132287	1	P0000368240	LAKESHORE CURR/LC635SB Calming Colorssupsup E		0.00	0.00	-161.04
05/21/2020	AP_VOUCHER	01132644	1	P0000367818	LAKESHORE CURR/CA202 Cuddly Puppy Weighted La		0.00	0.00	50.65
05/21/2020	AP_VOUCHER	01132644	1	P0000367818	LAKESHORE CURR/CA202 Cuddly Puppy Weighted La		0.00	0.00	-50.63
05/21/2020	AP_VOUCHER	01132644	2	P0000367818	LAKESHORE CURR/SE201 Kinetic Sensory Sand 22P		0.00	0.00	17.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0007	09800	00	4301	1000	1110 01000 0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/21/2020	AP_VOUCHER	01132644	2	P0000367818	LAKESHORE CURR/SE201 Kinetic Sensory Sand 22P		0.00	0.00	-17.21	0.00	
05/21/2020	AP_VOUCHER	01132644	3	P0000367818	LAKESHORE CURR/AA570 Fidget Monster		0.00	0.00	0.00	50.59	
05/21/2020	AP_VOUCHER	01132644	3	P0000367818	LAKESHORE CURR/AA570 Fidget Monster		0.00	0.00	-50.59	0.00	
05/21/2020	AP_VOUCHER	01132644	4	P0000367818	LAKESHORE CURR/SE203VT Colored Kinetic Sand V		0.00	0.00	0.00	50.63	
05/21/2020	AP_VOUCHER	01132644	4	P0000367818	LAKESHORE CURR/SE203VT Colored Kinetic Sand V		0.00	0.00	-50.63	0.00	
05/21/2020	AP_VOUCHER	01132644	5	P0000367818	LAKESHORE CURR/CT357 Superhero Character Educ		0.00	0.00	0.00	23.28	
05/21/2020	AP_VOUCHER	01132644	5	P0000367818	LAKESHORE CURR/CT357 Superhero Character Educ		0.00	0.00	-23.28	0.00	
05/21/2020	AP_VOUCHER	01132644	6	P0000367818	LAKESHORE CURR/LA499 Feelings Emotions Dough		0.00	0.00	0.00	16.19	
05/21/2020	AP_VOUCHER	01132644	6	P0000367818	LAKESHORE CURR/LA499 Feelings Emotions Dough		0.00	0.00	-16.19	0.00	
05/21/2020	AP_VOUCHER	01132644	7	P0000367818	LAKESHORE CURR/FK212 Solar System Floor Puzzl		0.00	0.00	0.00	13.16	
05/21/2020	AP_VOUCHER	01132644	7	P0000367818	LAKESHORE CURR/FK212 Solar System Floor Puzzl		0.00	0.00	-13.16	0.00	
05/21/2020	AP_VOUCHER	01132644	8	P0000367818	LAKESHORE CURR/EE118 Grab Write SocialEmotion		0.00	0.00	0.00	30.37	
05/21/2020	AP_VOUCHER	01132644	8	P0000367818	LAKESHORE CURR/EE118 Grab Write SocialEmotion		0.00	0.00	-30.37	0.00	
05/21/2020	AP_VOUCHER	01132644	9	P0000367818	LAKESHORE CURR/EE117 Grab Write SocialEmotion		0.00	0.00	0.00	30.37	
05/21/2020	AP_VOUCHER	01132644	9	P0000367818	LAKESHORE CURR/EE117 Grab Write SocialEmotion		0.00	0.00	-30.37	0.00	
05/21/2020	AP_ACCTDSE	01132278	1	P0000368239	LAKESHORE CURR/GG615X Reading Comprehension G		0.00	0.00	0.00	-1.40	
05/21/2020	AP_ACCTDSE	01132278	1	P0000368239	LAKESHORE CURR/GG615X Reading Comprehension G		0.00	0.00	1.40	0.00	
05/21/2020	AP_ACCTDSE	01132278	2	P0000368239	LAKESHORE CURR/LM250X Grab Play Math Games Gr		0.00	0.00	0.00	-1.08	
05/21/2020	AP_ACCTDSE	01132278	2	P0000368239	LAKESHORE CURR/LM250X Grab Play Math Games Gr		0.00	0.00	1.08	0.00	
05/21/2020	AP_ACCTDSE	01132287	1	P0000368240	LAKESHORE CURR/LC635SB Calming Colorssupsup E		0.00	0.00	0.00	-1.49	
05/21/2020	AP_ACCTDSE	01132287	1	P0000368240	LAKESHORE CURR/LC635SB Calming Colorssupsup E		0.00	0.00	1.49	0.00	
05/30/2020	AP_VOUCHER	01133834	10	P0000368242	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket		0.00	0.00	0.00	40.37	
05/30/2020	AP_VOUCHER	01133834	10	P0000368242	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket		0.00	0.00	-40.37	0.00	
Number of Transactions 989						Totals	-1,594.93	5,647.00	0.00	663.10	6,578.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	09800	00	4491	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized											
05/07/2019	GL_BD_JRNL	PRE0423228	1264				07/01/2019/Load 2020 Preliminary 25% Budget for ac	400.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1264				07/01/2019/Remove 2020 Preliminary 25% Budget for	-400.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	41				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,600.00	0.00	0.00	0.00
01/08/2020	GL_BD_JRNL	0000439309	5				12/31/2019/Transfer appropriations for Angier (000	-1,600.00	0.00	0.00	0.00
Number of Transactions 4						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

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		
Number of Transactions 997						Account	Totals 4000s	-1,569.93	8,172.00	0.00	3,163.10	6,578.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	09800	00	5721	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating												
05/07/2019	GL_BD_JRNL	PRE0423228	1265				07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1265				07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	42				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00	
10/15/2019	GL_JOURNAL	PRI0434558	225	J#2897				10/15/2019/Printing Services: September 2019/WW-30	0.00	0.00	0.00	203.86
01/07/2020	GL_JOURNAL	PRI0439191	76	J#3702				12/31/2019/Printing Services: December 2019/Concep	0.00	0.00	0.00	117.86
01/07/2020	GL_JOURNAL	PRI0439191	75	J#3621				12/31/2019/Printing Services: December 2019/Word S	0.00	0.00	0.00	41.22
01/07/2020	GL_JOURNAL	PRI0439191	74	J#3387				12/31/2019/Printing Services: December 2019/Grade	0.00	0.00	0.00	215.46
02/03/2020	GL_JOURNAL	PRI0440717	272	J#3772				01/31/2020/Printing Services: January 2020/Concept	0.00	0.00	0.00	41.72
02/03/2020	GL_JOURNAL	PRI0440717	274	J#3929				01/31/2020/Printing Services: January 2020/WW 3 Pa	0.00	0.00	0.00	198.20
02/03/2020	GL_JOURNAL	PRI0440717	275	J#4052				01/31/2020/Printing Services: January 2020/Grade 3	0.00	0.00	0.00	181.02
04/02/2020	GL_JOURNAL	PRI0444453	45	J#4254				03/31/2020/Printing Services: March 2020/Grade 3 M	0.00	0.00	0.00	272.62
Number of Transactions 11						Totals	728.04	2,000.00	0.00	0.00	1,271.96	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	09800	00	5733	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper												
05/07/2019	GL_BD_JRNL	PRE0423228	1266				07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1266				07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	43				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00	
01/08/2020	GL_BD_JRNL	0000439309	6				12/31/2019/Transfer appropriations for Angier (000	-1,000.00	0.00	0.00	0.00	
04/15/2020	GL_BD_JRNL	0000445080	7				04/15/2020/Transfer of appropriations for Angier E	-1,000.00	0.00	0.00	0.00	
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				
0007	09800	00	5841	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 5841 - Software License												
05/07/2019	GL_BD_JRNL	PRE0423228	1267				07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1267				07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	44				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00	
09/17/2019	REQ PREENC	REQ428887	1				Learning A-Z/123252/RAZ-KIDS SOFTWARE LICENSE; TWE	0.00	2,000.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
0007	09800	00	5841	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
09/19/2019	PO_POENC	0000357272	1	RREQ428887	LEARNING A-002/RAZ-KIDS.com	SOFTWARE LICENSE; TWEL		0.00	0.00	2,000.00	0.00		
09/19/2019	PO_POENC	0000357272	1	RREQ428887	LEARNING A-002/RAZ-KIDS.com	SOFTWARE LICENSE; TWEL		0.00	0.00	2,000.00	0.00		
09/19/2019	PO_POENC	0000357272	1	RREQ428887	LEARNING A-002/RAZ-KIDS.com	SOFTWARE LICENSE; TWEL		0.00	0.00	0.00	0.00		
09/19/2019	PO_POENC	0000357272	1	RREQ428887	LEARNING A-002/RAZ-KIDS.com	SOFTWARE LICENSE; TWEL		0.00	0.00	-2,000.00	0.00		
09/19/2019	PO_POENC	0000357272	1	RREQ428887	LEARNING A-002/RAZ-KIDS.com	SOFTWARE LICENSE; TWEL		0.00	-2,000.00	0.00	0.00		
10/23/2019	AP_VOUCHER	01100751	1	P0000357272	LEARNING A-002/RAZ-KIDS.com	SOFTWARE LICENSE;		0.00	0.00	0.00	2,000.00		
10/23/2019	AP_VOUCHER	01100751	1	P0000357272	LEARNING A-002/RAZ-KIDS.com	SOFTWARE LICENSE;		0.00	0.00	-2,000.00	0.00		
11/14/2019	REQ_PREENC	REQ433830	1		MobyMax LLC/123252/MOBYMAX4	SOFTWARE LICENSE;NOVEM		0.00	164.00	0.00	0.00		
11/14/2019	REQ_PREENC	REQ433830	1		MobyMax LLC/123252/MOBYMAX4	SOFTWARE LICENSE;NOVEM		0.00	-164.00	0.00	0.00		
11/14/2019	REQ_PREENC	REQ433830	1		MobyMax LLC/123252/MOBYMAX4	SOFTWARE LICENSE;NOVEM		0.00	164.00	0.00	0.00		
01/08/2020	GL_BD_JRNL	0000439309	16		12/31/2019/Transfer appropriations for Angier (000			164.00	0.00	0.00	0.00		
01/29/2020	PO_POENC	0000363006	1	RREQ433830	MOBYMAX-001/MOBYMAX4	SOFTWARE LICENSE;NOVEMBER 14		0.00	0.00	164.00	0.00		
01/29/2020	PO_POENC	0000363006	1	RREQ433830	MOBYMAX-001/MOBYMAX4	SOFTWARE LICENSE;NOVEMBER 14		0.00	0.00	164.00	0.00		
01/29/2020	PO_POENC	0000363006	1	RREQ433830	MOBYMAX-001/MOBYMAX4	SOFTWARE LICENSE;NOVEMBER 14		0.00	0.00	-41.00	0.00		
01/29/2020	PO_POENC	0000363006	1	RREQ433830	MOBYMAX-001/MOBYMAX4	SOFTWARE LICENSE;NOVEMBER 14		0.00	0.00	-164.00	0.00		
01/29/2020	PO_POENC	0000363006	1	RREQ433830	MOBYMAX-001/MOBYMAX4	SOFTWARE LICENSE;NOVEMBER 14		0.00	-164.00	0.00	0.00		
02/10/2020	AP_VOUCHER	01117277	1	P0000363006	MOBYMAX-001/MOBYMAX4	SOFTWARE LICENSE;NOVE		0.00	0.00	0.00	123.00		
02/10/2020	AP_VOUCHER	01117277	1	P0000363006	MOBYMAX-001/MOBYMAX4	SOFTWARE LICENSE;NOVE		0.00	0.00	-123.00	0.00		
Number of Transactions 22							Totals	41.00	2,164.00	0.00	0.00	2,123.00	
Number of Transactions 38							Account	Totals 5000s	769.04	4,164.00	0.00	0.00	3,394.96
Number of Transactions 1,220							Resource	Totals 09800	57.44	44,147.00	0.00	5,406.89	38,682.67
<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>					
0007	30100	00	1192	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchrr													
06/27/2019	GL_BD_JRNL	ORG0426822	87		07/01/2019/Load 2019-20 Board-Approved Original Bu			8,832.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	2146	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,571.84		
11/07/2019	GL_JOURNAL	PAY0436036	1094	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	964.44		
11/26/2019	GL_JOURNAL	PAY0437364	2190	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,928.88		
02/06/2020	GL_JOURNAL	PAY0441034	1045	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	2259	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	843.25		
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					
0007	30100	00	1192	1000	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr				
03/06/2020	GL_JOURNAL	PAY0443211	1154	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	500.07		
Number of Transactions 7							Totals	856.69	8,832.00	0.00	0.00	7,975.31	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	30100	00	1210	3110	0000	01000	0000	2020	Resource 30100 - Title I Basic Program Account 1210 - Counselor				
06/27/2019	GL_BD_JRNL	ORG0426822	88		07/01/2019/Load	2019-20 Board-Approved	Original Bu	32,917.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	2018	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,656.24		
10/25/2019	GL_JOURNAL	PAY0435218	2465	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,656.24		
11/26/2019	GL_JOURNAL	PAY0437364	2486	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,656.24		
12/30/2019	GL_JOURNAL	PAY0438948	2596	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,656.24		
02/05/2020	GL_JOURNAL	PAY0440902	2296	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,656.24		
02/26/2020	GL_JOURNAL	PAY0442403	2542	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,754.23		
03/31/2020	GL_JOURNAL	PAY0444290	2626	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,754.23		
04/28/2020	GL_JOURNAL	PAY0445680	1589	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,754.23		
05/06/2020	GL_BD_JRNL	0000446332	4		05/06/2020/Transfer of appropriations for	Angier E		-5,864.00	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	1545	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,754.23		
05/27/2020	GL_JOURNAL	ENP0447648	1457	PYE	05/31/2020/GL Encumbrance Process/114857	;Salary f		0.00	0.00	2,754.23	0.00		
Number of Transactions 12							Totals	0.65	27,053.00	0.00	2,754.23	24,298.12	
Number of Transactions 19							Account	Totals 1000s	857.34	35,885.00	0.00	2,754.23	32,273.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	30100	00	3101	1000	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions				
06/27/2019	GL_BD_JRNL	ORG0426912	514		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,601.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	7775	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	192.42		
11/07/2019	GL_JOURNAL	PAY0436036	3162	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	109.96		
11/26/2019	GL_JOURNAL	PAY0437364	7773	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	137.45		
02/06/2020	GL_JOURNAL	PAY0441034	2981	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	114.01		
02/26/2020	GL_JOURNAL	PAY0442403	7748	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	115.69		
03/06/2020	GL_JOURNAL	PAY0443211	3077	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	57.01		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	30100	00	3101	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
05/20/2020	GL_BD_JRNL	0000447336	3		05/20/2020/Transfer of appropriations for Angier E		-343.00		0.00	0.00
Number of Transactions 8						Totals	531.46	1,258.00	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>		
0007	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	515		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,968.00		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7165	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	454.22
10/25/2019	GL_JOURNAL	PAY0435218	7770	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	454.22
11/26/2019	GL_JOURNAL	PAY0437364	7766	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	454.22
12/30/2019	GL_JOURNAL	PAY0438948	7914	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	454.22
02/05/2020	GL_JOURNAL	PAY0440902	7449	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	454.22
02/26/2020	GL_JOURNAL	PAY0442403	7742	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	470.97
03/31/2020	GL_JOURNAL	PAY0444290	7909	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	470.97
04/28/2020	GL_JOURNAL	PAY0445680	5859	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	470.97
05/06/2020	GL_BD_JRNL	0000446332	5		05/06/2020/Transfer of appropriations for Angier E		-1,342.00		0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	5824	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	470.97
05/27/2020	GL_JOURNAL	ENP0447648	6395	PYE	05/31/2020/GL Encumbrance Process/114857 ;STRS for		0.00		0.00	470.97
Number of Transactions 12						Totals	0.05	4,626.00	0.00	470.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	30100	00	3102	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3102 - STRS Classified Positions										
10/25/2019	GL_BD_JRNL	0000435221	18		10/31/2019/Open zero dollar strings/		0.00		0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	10416	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	54.98
05/06/2020	GL_BD_JRNL	0000446332	2		05/06/2020/Transfer of appropriations for Angier E		70.00		0.00	0.00
Number of Transactions 3						Totals	15.02	70.00	0.00	54.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	30100	00	3301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0007	30100	00	3301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	516									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							128.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	13246	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	4979	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	13321	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	4793	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	13341	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	4879	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
05/06/2020	GL_BD_JRNL	0000446332	3		05/06/2020/Transfer of appropriations for Angier E			79.00	0.00			
Number of Transactions 8							Totals	0.54	207.00	0.00	0.00	206.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	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	517									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							477.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	12365	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	13239	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	13314	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	13528	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	12929	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	13335	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	13579	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	10753	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/06/2020	GL_BD_JRNL	0000446332	6		05/06/2020/Transfer of appropriations for Angier E			-84.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	10696	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	10980	PYE	05/31/2020/GL Encumbrance Process/114857 ;FMED for			0.00	0.00			
Number of Transactions 12							Totals	0.39	393.00	0.00	39.94	352.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	30100	00	3421	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	518									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							68.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	18004	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	19144	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0007	30100	00	3421	3110	0000 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
11/26/2019	GL_JOURNAL	PAY0437364	19286	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	19638	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	18824	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3.84	
02/26/2020	GL_JOURNAL	PAY0442403	19370	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	19720	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	15789	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3.84	
05/06/2020	GL_BD_JRNL	0000446332	7		05/06/2020/Transfer of appropriations for Angier E	-28.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	15721	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	15619	PYE	05/31/2020/GL Encumbrance Process/114857 ;VISION f	0.00	0.00	3.92	0.00	
Number of Transactions 12						Totals	0.56	40.00	0.00	35.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	30100	00	3441	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	519				07/01/2019/Load 2019-20 Board-Approved Original Bu	575.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22097	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	37.44	
10/25/2019	GL_JOURNAL	PAY0435218	23382	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	37.44	
11/26/2019	GL_JOURNAL	PAY0437364	23544	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	37.44	
12/30/2019	GL_JOURNAL	PAY0438948	23930	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	37.44	
02/05/2020	GL_JOURNAL	PAY0440902	23155	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	37.44	
02/26/2020	GL_JOURNAL	PAY0442403	23705	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	37.44	
03/31/2020	GL_JOURNAL	PAY0444290	24069	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	36.48	
04/28/2020	GL_JOURNAL	PAY0445680	20134	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	36.48	
05/06/2020	GL_BD_JRNL	0000446332	8		05/06/2020/Transfer of appropriations for Angier E	-211.00	0.00	0.00	0.00	0.00	
05/20/2020	GL_BD_JRNL	0000447336	1		05/20/2020/Transfer of appropriations for Angier E	5.00	0.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	20062	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	36.48	
05/27/2020	GL_JOURNAL	ENP0447648	19952	PYE	05/31/2020/GL Encumbrance Process/114857 ;DENTAL f	0.00	0.00	34.16	0.00	0.00	
Number of Transactions 13						Totals	0.76	369.00	0.00	34.16	334.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	30100	00	3461	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	520				07/01/2019/Load 2019-20 Board-Approved Original Bu	11,552.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	30100	00	3461	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
09/25/2019	GL_JOURNAL	PAY0433239	26188	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	810.24	
10/25/2019	GL_JOURNAL	PAY0435218	27618	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	810.24	
11/26/2019	GL_JOURNAL	PAY0437364	27801	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	810.24	
12/30/2019	GL_JOURNAL	PAY0438948	28220	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	810.24	
02/05/2020	GL_JOURNAL	PAY0440902	27484	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	843.84	
02/26/2020	GL_JOURNAL	PAY0442403	28038	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	843.84	
03/31/2020	GL_JOURNAL	PAY0444290	28416	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	843.84	
04/28/2020	GL_JOURNAL	PAY0445680	24477	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	843.84	
05/06/2020	GL_BD_JRNL	0000446332	9		05/06/2020/Transfer of appropriations for Angier E			-3,755.00	0.00	0.00	0.00	
05/20/2020	GL_BD_JRNL	0000447336	2		05/20/2020/Transfer of appropriations for Angier E			338.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	24401	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	843.84	
05/27/2020	GL_JOURNAL	ENP0447648	24277	PYE	05/31/2020/GL Encumbrance Process/114857	;MEDICA f		0.00	0.00	674.76	0.00	
Number of Transactions 13							Totals	0.08	8,135.00	0.00	674.76	7,460.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	30100	00	3501	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	521		07/01/2019/Load 2019-20	Board-Approved Original Bu		4.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	31850	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.28	
11/07/2019	GL_JOURNAL	PAY0436036	7866	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.48	
11/26/2019	GL_JOURNAL	PAY0437364	32057	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.96	
02/06/2020	GL_JOURNAL	PAY0441034	7580	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.56	
02/26/2020	GL_JOURNAL	PAY0442403	32359	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.41	
03/06/2020	GL_JOURNAL	PAY0443211	7730	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 7							Totals	0.07	4.00	0.00	0.00	3.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	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	522		07/01/2019/Load 2019-20	Board-Approved Original Bu		16.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30267	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.33
10/25/2019	GL_JOURNAL	PAY0435218	31843	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.33
11/26/2019	GL_JOURNAL	PAY0437364	32050	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0007	30100	00	3501	3110	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
12/30/2019	GL_JOURNAL	PAY0438948	32502	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	1.33	
02/05/2020	GL_JOURNAL	PAY0440902	31800	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	1.33	
02/26/2020	GL_JOURNAL	PAY0442403	32353	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	1.38	
03/31/2020	GL_JOURNAL	PAY0444290	32750	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	1.38	
04/28/2020	GL_JOURNAL	PAY0445680	28801	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	1.38	
05/06/2020	GL_BD_JRNL	0000446332	10		05/06/2020/Transfer of appropriations for Angier E		-2.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	28719	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	1.38	
05/27/2020	GL_JOURNAL	ENP0447648	28615	PYE	05/31/2020/GL Encumbrance Process/114857 ;UNEMP fo		0.00	0.00	1.38	
Number of Transactions 12						Totals	0.45	14.00	0.00	12.17
0007	30100	00	3601	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	523		07/01/2019/Load 2019-20 Board-Approved Original Bu		211.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	72	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	23.05	
11/07/2019	GL_JOURNAL	PWC0436058	73	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	61.47	
12/06/2019	GL_JOURNAL	PWC0437881	60	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	46.10	
02/06/2020	GL_JOURNAL	PWC0441054	66	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	27.89	
03/09/2020	GL_JOURNAL	PWC0443280	66	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	11.95	
03/09/2020	GL_JOURNAL	PWC0443280	67	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	20.15	
Number of Transactions 7						Totals	20.39	211.00	0.00	190.61
0007	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	524		07/01/2019/Load 2019-20 Board-Approved Original Bu		787.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	73	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	63.48	
11/07/2019	GL_JOURNAL	PWC0436058	74	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	63.48	
12/06/2019	GL_JOURNAL	PWC0437881	61	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	63.48	
01/08/2020	GL_JOURNAL	PWC0439276	62	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	63.48	
02/06/2020	GL_JOURNAL	PWC0441054	67	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	63.48	
03/09/2020	GL_JOURNAL	PWC0443280	68	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	65.83	
04/09/2020	GL_JOURNAL	PWC0444791	56	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	65.83	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION 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>					
	0007	30100	00	3601	3110	0000	01000	0000	2020					
	Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
05/06/2020	GL_BD_JRNL	0000446332	11		05/06/2020/Transfer of appropriations for Angier E					-140.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	45	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	65.83	
05/27/2020	GL_JOURNAL	ENP0447648	33286	PYE	05/31/2020/GL Encumbrance Process/114857 ;WKRCMP f					0.00	0.00	65.83	0.00	
Number of Transactions 11									Totals	66.28	647.00	0.00	65.83	514.89
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	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	525		07/01/2019/Load 2019-20 Board-Approved Original Bu					246.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	34	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	20.69	
11/07/2019	GL_JOURNAL	PRM0436057	35	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	20.69	
12/06/2019	GL_JOURNAL	PRM0437879	36	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	20.69	
01/08/2020	GL_JOURNAL	PRM0439275	34	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	20.69	
02/06/2020	GL_JOURNAL	PRM0441051	35	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	20.69	
03/09/2020	GL_JOURNAL	PRM0443271	39	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	21.46	
04/09/2020	GL_JOURNAL	PRM0444790	36	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	21.46	
05/06/2020	GL_BD_JRNL	0000446332	12		05/06/2020/Transfer of appropriations for Angier E					-35.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	36	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	21.46	
05/27/2020	GL_JOURNAL	ENP0447648	37957	PYE	05/31/2020/GL Encumbrance Process/114857 ;RM01 for					0.00	0.00	21.46	0.00	
Number of Transactions 11									Totals	21.71	211.00	0.00	21.46	167.83
	<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>					
	0007	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	526		07/01/2019/Load 2019-20 Board-Approved Original Bu					52.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35930	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	3.45	
10/25/2019	GL_JOURNAL	PAY0435218	37775	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	3.45	
11/26/2019	GL_JOURNAL	PAY0437364	38050	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	3.45	
12/30/2019	GL_JOURNAL	PAY0438948	38637	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	3.45	
02/05/2020	GL_JOURNAL	PAY0440902	37720	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	3.45	
02/26/2020	GL_JOURNAL	PAY0442403	38418	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	3.58	
03/31/2020	GL_JOURNAL	PAY0444290	38914	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	3.58	
04/28/2020	GL_JOURNAL	PAY0445680	33871	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	3.58	
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 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		
0007	30100	00	3985	3110	0000 01000 0000	2020						
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	33772	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3.58		
05/27/2020	GL_JOURNAL	ENP0447648	42614	PYE	05/31/2020/GL Encumbrance Process/114857 ;LIFE for		0.00	0.00	4.38	0.00		
Number of Transactions 11							Totals	16.05	52.00	0.00	4.38	31.57

Number of Transactions 140							Account	Totals 3000s	673.81	16,237.00	0.00	1,316.80	14,246.39
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/02/2019	PO_RAEXP	RCV474496	1	P0000346476	OPR-166866	SCHOOL SPECIAL		0.00	0.00	0.00	-10.39
07/02/2019	PO_RAEXP	RCV474496	1	P0000346476	OPR-166866	SCHOOL SPECIAL		0.00	0.00	0.00	-0.81
07/02/2019	PO_RAEXP	RCV474496	2	P0000346476	OPR-166866	SCHOOL SPECIAL		0.00	0.00	0.00	-8.64
07/02/2019	PO_RAEXP	RCV474496	2	P0000346476	OPR-166866	SCHOOL SPECIAL		0.00	0.00	0.00	-0.67
07/02/2019	PO_RAEXP	RCV474497	1	P0000346476	OPR-166866	SCHOOL SPECIAL		0.00	0.00	0.00	-8.64
07/02/2019	PO_RAEXP	RCV474497	1	P0000346476	OPR-166866	SCHOOL SPECIAL		0.00	0.00	0.00	-0.67
07/12/2019	PO_POENC	0000332504	11	No REQ.	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00	1.98	0.00
07/12/2019	PO_POENC	0000332504	11	No REQ.	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00	-1.98	0.00
07/12/2019	PO_POENC	0000332504	11	No REQ.	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00	-1.98	0.00
07/12/2019	PO_POENC	0000332504	11	No REQ.	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00	1.98	0.00
07/12/2019	PO_POENC	0000341098	4	No REQ.	STAPLES DC-001/Crayola Large Size Crayons in Tuck		0.00	0.00	0.00	5.15	0.00
07/12/2019	PO_POENC	0000341098	4	No REQ.	STAPLES DC-001/Crayola Large Size Crayons in Tuck		0.00	0.00	0.00	5.15	0.00
07/12/2019	PO_POENC	0000341098	4	No REQ.	STAPLES DC-001/Crayola Large Size Crayons in Tuck		0.00	0.00	0.00	-5.15	0.00
07/12/2019	PO_POENC	0000341098	4	No REQ.	STAPLES DC-001/Crayola Large Size Crayons in Tuck		0.00	0.00	0.00	-5.15	0.00
07/12/2019	PO_POENC	0000341100	2	No REQ.	STAPLES DC-001/Vowels - Basic Skills Chart		0.00	0.00	0.00	9.26	0.00
07/12/2019	PO_POENC	0000341100	2	No REQ.	STAPLES DC-001/Vowels - Basic Skills Chart		0.00	0.00	0.00	9.26	0.00
07/12/2019	PO_POENC	0000341100	2	No REQ.	STAPLES DC-001/Vowels - Basic Skills Chart		0.00	0.00	0.00	-9.26	0.00
07/12/2019	PO_POENC	0000341100	2	No REQ.	STAPLES DC-001/Vowels - Basic Skills Chart		0.00	0.00	0.00	-9.26	0.00
07/12/2019	PO_POENC	0000341037	3	No REQ.	STAPLES DC-001/Dixon Ticonderoga Erasable Checking		0.00	0.00	0.00	46.71	0.00
07/12/2019	PO_POENC	0000341037	3	No REQ.	STAPLES DC-001/Dixon Ticonderoga Erasable Checking		0.00	0.00	0.00	46.71	0.00
07/12/2019	PO_POENC	0000341037	3	No REQ.	STAPLES DC-001/Dixon Ticonderoga Erasable Checking		0.00	0.00	0.00	-46.71	0.00
07/12/2019	PO_POENC	0000341037	3	No REQ.	STAPLES DC-001/Dixon Ticonderoga Erasable Checking		0.00	0.00	0.00	-46.71	0.00
07/12/2019	PO_POENC	0000326452	3	No REQ.	STAPLES DC-001/JAM Paper Plastic Heavy Duty Two Po		0.00	0.00	0.00	12.93	0.00
07/12/2019	PO_POENC	0000326452	3	No REQ.	STAPLES DC-001/JAM Paper Plastic Heavy Duty Two Po		0.00	0.00	0.00	12.93	0.00
07/12/2019	PO_POENC	0000326452	3	No REQ.	STAPLES DC-001/JAM Paper Plastic Heavy Duty Two Po		0.00	0.00	0.00	-12.93	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0007	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/12/2019	PO_POENC	0000326452	3	No REQ.	STAPLES DC-001/JAM Paper Plastic Heavy Duty Two Po	0.00	0.00	-12.93	0.00
07/12/2019	PO_POENC	0000326452	4	No REQ.	STAPLES DC-001/JAM Paper Plastic Heavy Duty Two Po	0.00	0.00	12.93	0.00
07/12/2019	PO_POENC	0000326452	4	No REQ.	STAPLES DC-001/JAM Paper Plastic Heavy Duty Two Po	0.00	0.00	12.93	0.00
07/12/2019	PO_POENC	0000326452	4	No REQ.	STAPLES DC-001/JAM Paper Plastic Heavy Duty Two Po	0.00	0.00	-12.93	0.00
07/12/2019	PO_POENC	0000326452	4	No REQ.	STAPLES DC-001/JAM Paper Plastic Heavy Duty Two Po	0.00	0.00	-12.93	0.00
07/12/2019	PO_POENC	0000326452	5	No REQ.	STAPLES DC-001/Color Splash Watercolor 16-Color Me	0.00	0.00	37.70	0.00
07/12/2019	PO_POENC	0000326452	5	No REQ.	STAPLES DC-001/Color Splash Watercolor 16-Color Me	0.00	0.00	-37.70	0.00
07/12/2019	PO_POENC	0000326452	5	No REQ.	STAPLES DC-001/Color Splash Watercolor 16-Color Me	0.00	0.00	-37.70	0.00
07/12/2019	PO_POENC	0000326452	5	No REQ.	STAPLES DC-001/Color Splash Watercolor 16-Color Me	0.00	0.00	37.70	0.00
07/12/2019	PO_POENC	0000332489	10	No REQ.	STAPLES DC-001/Koplow Games Dice Fraction Dice	0.00	0.00	30.13	0.00
07/12/2019	PO_POENC	0000332489	10	No REQ.	STAPLES DC-001/Koplow Games Dice Fraction Dice	0.00	0.00	30.13	0.00
07/12/2019	PO_POENC	0000332489	10	No REQ.	STAPLES DC-001/Koplow Games Dice Fraction Dice	0.00	0.00	-30.13	0.00
07/12/2019	PO_POENC	0000332489	10	No REQ.	STAPLES DC-001/Koplow Games Dice Fraction Dice	0.00	0.00	-30.13	0.00
07/12/2019	PO_POENC	0000341236	9	No REQ.	STAPLES DC-001/EXPO Dry Erase Markers Ultra Fine T	0.00	0.00	27.62	0.00
07/12/2019	PO_POENC	0000341236	9	No REQ.	STAPLES DC-001/EXPO Dry Erase Markers Ultra Fine T	0.00	0.00	27.62	0.00
07/12/2019	PO_POENC	0000341236	9	No REQ.	STAPLES DC-001/EXPO Dry Erase Markers Ultra Fine T	0.00	0.00	-27.62	0.00
07/12/2019	PO_POENC	0000341236	9	No REQ.	STAPLES DC-001/EXPO Dry Erase Markers Ultra Fine T	0.00	0.00	-27.62	0.00
07/15/2019	PO_POENC	0000346476	1	No REQ.	SCHOOL SPECIAL/BK EXTRA PRACTICE 4 STRUGGLING READ	0.00	0.00	11.20	0.00
07/15/2019	PO_POENC	0000346476	2	No REQ.	SCHOOL SPECIAL/BOOK ESSENTL SKILLS SUCCESS MULTIPL	0.00	0.00	9.31	0.00
07/15/2019	PO_POENC	0000346476	3	No REQ.	SCHOOL SPECIAL/MATH INTERACTIVE NOTEBOOK GRADE 3	0.00	0.00	9.31	0.00
07/16/2019	PO_POENC	0000347091	1	No REQ.	LAKESHORE CURR/Jumbo Building Brick Animals #RA927	0.00	0.00	51.68	0.00
07/16/2019	PO_POENC	0000347091	1	No REQ.	LAKESHORE CURR/Jumbo Building Brick Animals #RA927	0.00	0.00	-51.68	0.00
07/16/2019	PO_POENC	0000346992	1	No REQ.	STAPLES DC-001/Paper Mate Mirado Black Warrior Woo	0.00	0.00	2.72	0.00
07/16/2019	PO_POENC	0000346992	1	No REQ.	STAPLES DC-001/Paper Mate Mirado Black Warrior Woo	0.00	0.00	2.72	0.00
07/16/2019	PO_POENC	0000346992	1	No REQ.	STAPLES DC-001/Paper Mate Mirado Black Warrior Woo	0.00	0.00	-2.72	0.00
07/16/2019	PO_POENC	0000346992	1	No REQ.	STAPLES DC-001/Paper Mate Mirado Black Warrior Woo	0.00	0.00	-2.72	0.00
07/18/2019	PO_POENC	0000350069	1	No REQ.	STAPLES DC-001/Scott Essential 2-Ply Coreless Toil	0.00	0.00	40.64	0.00
07/18/2019	PO_POENC	0000350975	1	No REQ.	STAPLES DC-001/Scott Essential 2-Ply Coreless Toil	0.00	0.00	40.64	0.00
07/18/2019	PO_POENC	0000351089	2	No REQ.	STAPLES DC-001/Scott Essential 2-Ply Coreless Toil	0.00	0.00	40.64	0.00
07/18/2019	PO_POENC	0000351094	3	No REQ.	STAPLES DC-001/Scott Essential 2-Ply Coreless Toil	0.00	0.00	40.64	0.00
07/26/2019	GL_BD_JRNL	0000429978	949		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	945		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	612		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	585		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	584		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	583		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	291		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0007	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/26/2019	GL_BD_JRNL	0000429978	290		07/01/2019/To open zero dollar budget strings for				0.00		0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	289		07/01/2019/To open zero dollar budget strings for				0.00		0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	374		07/01/2019/To open zero dollar budget strings for				0.00		0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	375		07/01/2019/To open zero dollar budget strings for				0.00		0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1376		07/01/2019/To open zero dollar budget strings for				0.00		0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1375		07/01/2019/To open zero dollar budget strings for				0.00		0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1372		07/01/2019/To open zero dollar budget strings for				0.00		0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1257		07/01/2019/To open zero dollar budget strings for				0.00		0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	802		07/01/2019/To open zero dollar budget strings for				0.00		0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	803		07/01/2019/To open zero dollar budget strings for				0.00		0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	804		07/01/2019/To open zero dollar budget strings for				0.00		0.00	0.00	0.00
09/13/2019	AP_VOUCHER	01093612	3	P0000346476	SCHOOL SPECIAL/BOOK ESSENTL SKILLS SUCCESS MU				0.00		0.00	-9.31	0.00
09/13/2019	AP_VOUCHER	01093612	3	P0000346476	SCHOOL SPECIAL/BOOK ESSENTL SKILLS SUCCESS MU				0.00		0.00	0.00	9.31
09/13/2019	AP_VOUCHER	01093612	2	P0000346476	SCHOOL SPECIAL/MATH INTERACTIVE NOTEBOOK GRAD				0.00		0.00	-9.31	0.00
09/13/2019	AP_VOUCHER	01093612	2	P0000346476	SCHOOL SPECIAL/MATH INTERACTIVE NOTEBOOK GRAD				0.00		0.00	0.00	9.31
09/13/2019	AP_VOUCHER	01093612	1	P0000346476	SCHOOL SPECIAL/BK EXTRA PRACTICE 4 STRUGGLING				0.00		0.00	-11.20	0.00
09/13/2019	AP_VOUCHER	01093612	1	P0000346476	SCHOOL SPECIAL/BK EXTRA PRACTICE 4 STRUGGLING				0.00		0.00	0.00	11.20
01/13/2020	GL_BD_JRNL	CO00439571	3		01/13/2020/Transfer appropriations in Resource 301				336.00		0.00	0.00	0.00
05/05/2020	REQ_PREENC	REQ446101	3		Lakeshore Equipment Company/123252/TR428 Watercolo				0.00		15.97	0.00	0.00
05/05/2020	REQ_PREENC	REQ446101	2		Lakeshore Equipment Company/123252/STD7313 Chalkbo				0.00		10.33	0.00	0.00
05/05/2020	REQ_PREENC	REQ446101	1		Lakeshore Equipment Company/123252/STD3495 Marquee				0.00		3.75	0.00	0.00
05/05/2020	REQ_PREENC	REQ446105	3		Staples Contract & Commercial Inc/123252/Super Dup				0.00		64.98	0.00	0.00
05/05/2020	REQ_PREENC	REQ446105	2		Staples Contract & Commercial Inc/123252/Super Dup				0.00		44.99	0.00	0.00
05/05/2020	REQ_PREENC	REQ446105	1		Staples Contract & Commercial Inc/123252/Super Dup				0.00		36.19	0.00	0.00
05/05/2020	REQ_PREENC	REQ446105	4		Staples Contract & Commercial Inc/123252/Super Dup				0.00		20.99	0.00	0.00
05/05/2020	REQ_PREENC	REQ446105	5		Staples Contract & Commercial Inc/123252/Velcro 0.				0.00		11.46	0.00	0.00
05/05/2020	REQ_PREENC	REQ446105	6		Staples Contract & Commercial Inc/123252/Super Dup				0.00		7.29	0.00	0.00
05/05/2020	REQ_PREENC	REQ446105	7		Staples Contract & Commercial Inc/123252/Super Dup				0.00		17.99	0.00	0.00
05/05/2020	PO_POENC	0000367844	1	RREQ446101	LAKESHORE CURR/STD3495 Marquee Star Border				0.00		0.00	4.04	0.00
05/05/2020	PO_POENC	0000367844	1	RREQ446101	LAKESHORE CURR/STD3495 Marquee Star Border				0.00		-3.75	0.00	0.00
05/05/2020	PO_POENC	0000367844	2	RREQ446101	LAKESHORE CURR/STD7313 Chalkboard Brights Star Mag				0.00		0.00	11.13	0.00
05/05/2020	PO_POENC	0000367844	2	RREQ446101	LAKESHORE CURR/STD7313 Chalkboard Brights Star Mag				0.00		-10.33	0.00	0.00
05/05/2020	PO_POENC	0000367844	3	RREQ446101	LAKESHORE CURR/TR428 Watercolor Motivational Poste				0.00		0.00	17.21	0.00
05/05/2020	PO_POENC	0000367844	3	RREQ446101	LAKESHORE CURR/TR428 Watercolor Motivational Poste				0.00		-15.97	0.00	0.00
05/05/2020	REQ_PREENC	REQ446108	1		Lakeshore Equipment Company/123252/DD121 Survive t				0.00		37.59	0.00	0.00
05/05/2020	REQ_PREENC	REQ446108	2		Lakeshore Equipment Company/123252/FF955X Story Se				0.00		37.59	0.00	0.00
05/05/2020	REQ_PREENC	REQ446108	3		Lakeshore Equipment Company/123252/AC214 Wikki Sti				0.00		14.09	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0007	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/05/2020	REQ_PREENC	REQ446108	4		Lakeshore Equipment Company/123252/VR717 Washable		0.00	18.79	0.00	0.00
05/05/2020	REQ_PREENC	REQ446108	5		Lakeshore Equipment Company/123252/EV212 Regular D		0.00	15.03	0.00	0.00
05/05/2020	REQ_PREENC	REQ446108	6		Lakeshore Equipment Company/123252/LA558 Giant Ste		0.00	20.67	0.00	0.00
05/05/2020	REQ_PREENC	REQ446108	7		Lakeshore Equipment Company/123252/LA299 Learn the		0.00	15.97	0.00	0.00
05/05/2020	REQ_PREENC	REQ446108	8		Lakeshore Equipment Company/123252/EE200 Mold Play		0.00	28.19	0.00	0.00
05/05/2020	REQ_PREENC	REQ446108	9		Lakeshore Equipment Company/123252/VR154 Squish Sq		0.00	18.79	0.00	0.00
05/05/2020	REQ_PREENC	REQ446108	10		Lakeshore Equipment Company/123252/JJ247 ScoopABug		0.00	28.19	0.00	0.00
05/05/2020	REQ_PREENC	REQ446115	13		Staples Contract & Commercial Inc/123252/Staples 2		0.00	34.00	0.00	0.00
05/05/2020	REQ_PREENC	REQ446115	12		Staples Contract & Commercial Inc/123252/Roaring S		0.00	35.40	0.00	0.00
05/05/2020	REQ_PREENC	REQ446115	11		Staples Contract & Commercial Inc/123252/Staples W		0.00	20.08	0.00	0.00
05/05/2020	REQ_PREENC	REQ446115	10		Staples Contract & Commercial Inc/123252/BIC Wite-		0.00	12.41	0.00	0.00
05/05/2020	REQ_PREENC	REQ446115	9		Staples Contract & Commercial Inc/123252/Paper Mat		0.00	5.29	0.00	0.00
05/05/2020	REQ_PREENC	REQ446115	8		Staples Contract & Commercial Inc/123252/Paper Mat		0.00	19.98	0.00	0.00
05/05/2020	REQ_PREENC	REQ446115	7		Staples Contract & Commercial Inc/123252/Elmer's A		0.00	47.55	0.00	0.00
05/05/2020	REQ_PREENC	REQ446115	6		Staples Contract & Commercial Inc/123252/Expo Low		0.00	11.97	0.00	0.00
05/05/2020	REQ_PREENC	REQ446115	5		Staples Contract & Commercial Inc/123252/Expo Dry		0.00	25.00	0.00	0.00
05/05/2020	REQ_PREENC	REQ446115	4		Staples Contract & Commercial Inc/123252/Crayola C		0.00	92.00	0.00	0.00
05/05/2020	REQ_PREENC	REQ446115	3		Staples Contract & Commercial Inc/123252/Staples 2		0.00	34.00	0.00	0.00
05/05/2020	REQ_PREENC	REQ446115	2		Staples Contract & Commercial Inc/123252/Westcott		0.00	20.07	0.00	0.00
05/05/2020	REQ_PREENC	REQ446115	1		Staples Contract & Commercial Inc/123252/Staples R		0.00	7.72	0.00	0.00
05/05/2020	REQ_PREENC	REQ446121	32		Staples Contract & Commercial Inc/123252/Staples W		0.00	40.16	0.00	0.00
05/05/2020	REQ_PREENC	REQ446121	31		Staples Contract & Commercial Inc/123252/Staples R		0.00	23.16	0.00	0.00
05/05/2020	REQ_PREENC	REQ446121	30		Staples Contract & Commercial Inc/123252/Westcott		0.00	26.76	0.00	0.00
05/05/2020	REQ_PREENC	REQ446121	29		Staples Contract & Commercial Inc/123252/Sargent A		0.00	20.98	0.00	0.00
05/05/2020	REQ_PREENC	REQ446121	28		Staples Contract & Commercial Inc/123252/Staples T		0.00	8.86	0.00	0.00
05/05/2020	REQ_PREENC	REQ446121	27		Staples Contract & Commercial Inc/123252/Staples I		0.00	16.06	0.00	0.00
05/05/2020	REQ_PREENC	REQ446121	26		Staples Contract & Commercial Inc/123252/Staples P		0.00	1.77	0.00	0.00
05/05/2020	REQ_PREENC	REQ446121	25		Staples Contract & Commercial Inc/123252/Chenille		0.00	25.59	0.00	0.00
05/05/2020	REQ_PREENC	REQ446121	24		Staples Contract & Commercial Inc/123252/Staples L		0.00	4.03	0.00	0.00
05/05/2020	REQ_PREENC	REQ446121	23		Staples Contract & Commercial Inc/123252/Crayola C		0.00	13.10	0.00	0.00
05/05/2020	REQ_PREENC	REQ446121	2		Staples Contract & Commercial Inc/123252/DIXON Gol		0.00	7.88	0.00	0.00
05/05/2020	REQ_PREENC	REQ446121	1		Staples Contract & Commercial Inc/123252/Staples S		0.00	6.17	0.00	0.00
05/05/2020	REQ_PREENC	REQ446121	22		Staples Contract & Commercial Inc/123252/Mr. Sketc		0.00	5.53	0.00	0.00
05/05/2020	REQ_PREENC	REQ446121	21		Staples Contract & Commercial Inc/123252/Crayola C		0.00	19.38	0.00	0.00
05/05/2020	REQ_PREENC	REQ446121	20		Staples Contract & Commercial Inc/123252/Expo Magn		0.00	14.99	0.00	0.00
05/05/2020	REQ_PREENC	REQ446121	19		Staples Contract & Commercial Inc/123252/Prang (Di		0.00	22.11	0.00	0.00
05/05/2020	REQ_PREENC	REQ446121	18		Staples Contract & Commercial Inc/123252/Swingline		0.00	11.54	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0007	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/05/2020	REQ_PREENC	REQ446121	17		Staples Contract & Commercial Inc/123252/Crayola K	0.00	22.10	0.00	0.00
05/05/2020	REQ_PREENC	REQ446121	16		Staples Contract & Commercial Inc/123252/Staples S	0.00	3.78	0.00	0.00
05/05/2020	REQ_PREENC	REQ446121	15		Staples Contract & Commercial Inc/123252/Velcro 0.	0.00	13.93	0.00	0.00
05/05/2020	REQ_PREENC	REQ446121	14		Staples Contract & Commercial Inc/123252/TRU RED F	0.00	9.43	0.00	0.00
05/05/2020	REQ_PREENC	REQ446121	13		Staples Contract & Commercial Inc/123252/Staples M	0.00	11.33	0.00	0.00
05/05/2020	REQ_PREENC	REQ446121	12		Staples Contract & Commercial Inc/123252/Brother G	0.00	17.60	0.00	0.00
05/05/2020	REQ_PREENC	REQ446121	11		Staples Contract & Commercial Inc/123252/Brother P	0.00	34.99	0.00	0.00
05/05/2020	REQ_PREENC	REQ446121	10		Staples Contract & Commercial Inc/123252/SunWorks	0.00	1.79	0.00	0.00
05/05/2020	REQ_PREENC	REQ446121	9		Staples Contract & Commercial Inc/123252/Pacon Sun	0.00	3.49	0.00	0.00
05/05/2020	REQ_PREENC	REQ446121	8		Staples Contract & Commercial Inc/123252/TRU RED T	0.00	57.78	0.00	0.00
05/05/2020	REQ_PREENC	REQ446121	7		Staples Contract & Commercial Inc/123252/Staples D	0.00	2.52	0.00	0.00
05/05/2020	REQ_PREENC	REQ446121	6		Staples Contract & Commercial Inc/123252/Staples H	0.00	5.28	0.00	0.00
05/05/2020	REQ_PREENC	REQ446121	5		Staples Contract & Commercial Inc/123252/Staples M	0.00	10.88	0.00	0.00
05/05/2020	REQ_PREENC	REQ446121	4		Staples Contract & Commercial Inc/123252/Cra-Z-Art	0.00	21.50	0.00	0.00
05/05/2020	REQ_PREENC	REQ446121	3		Staples Contract & Commercial Inc/123252/Sharpie F	0.00	8.64	0.00	0.00
05/05/2020	REQ_PREENC	REQ446125	12		Staples Contract & Commercial Inc/123252/Ticondero	0.00	77.64	0.00	0.00
05/05/2020	REQ_PREENC	REQ446125	11		Staples Contract & Commercial Inc/123252/Scotch He	0.00	4.38	0.00	0.00
05/05/2020	REQ_PREENC	REQ446125	10		Staples Contract & Commercial Inc/123252/Post-it P	0.00	13.14	0.00	0.00
05/05/2020	REQ_PREENC	REQ446125	9		Staples Contract & Commercial Inc/123252/X-ACTO Sc	0.00	51.78	0.00	0.00
05/05/2020	REQ_PREENC	REQ446125	8		Staples Contract & Commercial Inc/123252/Sharpie F	0.00	17.28	0.00	0.00
05/05/2020	REQ_PREENC	REQ446125	7		Staples Contract & Commercial Inc/123252/Staples C	0.00	16.16	0.00	0.00
05/05/2020	REQ_PREENC	REQ446125	6		Staples Contract & Commercial Inc/123252/Staples W	0.00	10.40	0.00	0.00
05/05/2020	REQ_PREENC	REQ446125	5		Staples Contract & Commercial Inc/123252/Staples C	0.00	58.10	0.00	0.00
05/05/2020	REQ_PREENC	REQ446125	4		Staples Contract & Commercial Inc/123252/Staples 1	0.00	62.52	0.00	0.00
05/05/2020	REQ_PREENC	REQ446125	3		Staples Contract & Commercial Inc/123252/Roaring S	0.00	28.32	0.00	0.00
05/05/2020	REQ_PREENC	REQ446125	2		Staples Contract & Commercial Inc/123252/Staples C	0.00	19.68	0.00	0.00
05/05/2020	REQ_PREENC	REQ446125	1		Staples Contract & Commercial Inc/123252/Sharpie P	0.00	11.78	0.00	0.00
05/05/2020	REQ_PREENC	REQ446127	6		Staples Contract & Commercial Inc/123252/Coastwide	0.00	13.98	0.00	0.00
05/05/2020	REQ_PREENC	REQ446127	5		Staples Contract & Commercial Inc/123252/Staples N	0.00	16.72	0.00	0.00
05/05/2020	REQ_PREENC	REQ446127	4		Staples Contract & Commercial Inc/123252/Staples T	0.00	17.72	0.00	0.00
05/05/2020	REQ_PREENC	REQ446127	3		Staples Contract & Commercial Inc/123252/Crayola K	0.00	17.00	0.00	0.00
05/05/2020	REQ_PREENC	REQ446127	2		Staples Contract & Commercial Inc/123252/Swingline	0.00	35.18	0.00	0.00
05/05/2020	REQ_PREENC	REQ446127	1		Staples Contract & Commercial Inc/123252/Post-it P	0.00	12.54	0.00	0.00
05/05/2020	REQ_PREENC	REQ446129	8		Lakeshore Equipment Company/123252/TA50AC Construc	0.00	4.48	0.00	0.00
05/05/2020	REQ_PREENC	REQ446129	7		Lakeshore Equipment Company/123252/LL970 Fraction	0.00	56.38	0.00	0.00
05/05/2020	REQ_PREENC	REQ446129	6		Lakeshore Equipment Company/123252/GG109 Daily Lan	0.00	8.44	0.00	0.00
05/05/2020	REQ_PREENC	REQ446129	5		Lakeshore Equipment Company/123252/BA697 Reading C	0.00	23.49	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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	
0007	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/05/2020	REQ_PREENC	REQ446129	4		Lakeshore Equipment Company/123252/BA698 Reading C		0.00		46.98
05/05/2020	REQ_PREENC	REQ446129	3		Lakeshore Equipment Company/123252/PP589 Magnetic		0.00		28.19
05/05/2020	REQ_PREENC	REQ446129	2		Lakeshore Equipment Company/123252/LM315 Meet the		0.00		93.98
05/05/2020	REQ_PREENC	REQ446129	1		Lakeshore Equipment Company/123252/LM314 Meet the		0.00		93.98
05/06/2020	PO_POENC	0000367913	6	RREQ446105	STAPLES DC-001/Super Duper Webber Large Extra Sent		0.00		-7.29
05/06/2020	PO_POENC	0000367913	7	RREQ446105	STAPLES DC-001/Super Duper Publications Photo Card		0.00		0.00
05/06/2020	PO_POENC	0000367913	7	RREQ446105	STAPLES DC-001/Super Duper Publications Photo Card		0.00		-17.99
05/06/2020	PO_POENC	0000367913	6	RREQ446105	STAPLES DC-001/Super Duper Webber Large Extra Sent		0.00		0.00
05/06/2020	PO_POENC	0000367913	5	RREQ446105	STAPLES DC-001/Velcro 0.75"Dia Sticky Back Hook &		0.00		-11.46
05/06/2020	PO_POENC	0000367913	5	RREQ446105	STAPLES DC-001/Velcro 0.75"Dia Sticky Back Hook &		0.00		0.00
05/06/2020	PO_POENC	0000367913	4	RREQ446105	STAPLES DC-001/Super Duper Webber Large Extra Page		0.00		-20.99
05/06/2020	PO_POENC	0000367913	4	RREQ446105	STAPLES DC-001/Super Duper Webber Large Extra Page		0.00		0.00
05/06/2020	PO_POENC	0000367913	3	RREQ446105	STAPLES DC-001/Super Duper Webber Large Communicat		0.00		-64.98
05/06/2020	PO_POENC	0000367913	3	RREQ446105	STAPLES DC-001/Super Duper Webber Large Communicat		0.00		0.00
05/06/2020	PO_POENC	0000367913	2	RREQ446105	STAPLES DC-001/Super Duper Publications TopicTalk		0.00		-44.99
05/06/2020	PO_POENC	0000367913	2	RREQ446105	STAPLES DC-001/Super Duper Publications TopicTalk		0.00		0.00
05/06/2020	PO_POENC	0000367913	1	RREQ446105	STAPLES DC-001/Super Duper Publications Flash Card		0.00		-36.19
05/06/2020	PO_POENC	0000367913	1	RREQ446105	STAPLES DC-001/Super Duper Publications Flash Card		0.00		0.00
05/06/2020	PO_POENC	0000367914	1	RREQ446129	LAKESHORE CURR/LM314 Meet the Standards Properties		0.00		0.00
05/06/2020	PO_POENC	0000367914	1	RREQ446129	LAKESHORE CURR/LM314 Meet the Standards Properties		0.00		101.26
05/06/2020	PO_POENC	0000367914	2	RREQ446129	LAKESHORE CURR/LM315 Meet the Standards Water Cons		0.00		-93.98
05/06/2020	PO_POENC	0000367914	2	RREQ446129	LAKESHORE CURR/LM315 Meet the Standards Water Cons		0.00		0.00
05/06/2020	PO_POENC	0000367914	3	RREQ446129	LAKESHORE CURR/PP589 Magnetic Write Wipe Organizat		0.00		0.00
05/06/2020	PO_POENC	0000367914	3	RREQ446129	LAKESHORE CURR/PP589 Magnetic Write Wipe Organizat		0.00		30.37
05/06/2020	PO_POENC	0000367914	3	RREQ446129	LAKESHORE CURR/PP589 Magnetic Write Wipe Organizat		0.00		-28.19
05/06/2020	PO_POENC	0000367914	4	RREQ446129	LAKESHORE CURR/BA698 Reading Comprehension Activit		0.00		0.00
05/06/2020	PO_POENC	0000367914	4	RREQ446129	LAKESHORE CURR/BA698 Reading Comprehension Activit		0.00		50.62
05/06/2020	PO_POENC	0000367914	5	RREQ446129	LAKESHORE CURR/BA697 Reading Comprehension Activit		0.00		-46.98
05/06/2020	PO_POENC	0000367914	5	RREQ446129	LAKESHORE CURR/BA697 Reading Comprehension Activit		0.00		0.00
05/06/2020	PO_POENC	0000367914	5	RREQ446129	LAKESHORE CURR/BA697 Reading Comprehension Activit		0.00		25.31
05/06/2020	PO_POENC	0000367914	5	RREQ446129	LAKESHORE CURR/BA697 Reading Comprehension Activit		0.00		-23.49
05/06/2020	PO_POENC	0000367914	6	RREQ446129	LAKESHORE CURR/GG109 Daily Language Practice Journ		0.00		0.00
05/06/2020	PO_POENC	0000367914	6	RREQ446129	LAKESHORE CURR/GG109 Daily Language Practice Journ		0.00		9.09
05/06/2020	PO_POENC	0000367914	7	RREQ446129	LAKESHORE CURR/GG109 Daily Language Practice Journ		0.00		-8.44
05/06/2020	PO_POENC	0000367914	7	RREQ446129	LAKESHORE CURR/LL970 Fraction Multipliers		0.00		0.00
05/06/2020	PO_POENC	0000367914	7	RREQ446129	LAKESHORE CURR/LL970 Fraction Multipliers		0.00		60.75
05/06/2020	PO_POENC	0000367914	7	RREQ446129	LAKESHORE CURR/LL970 Fraction Multipliers		0.00		-56.38
05/06/2020	PO_POENC	0000367914	8	RREQ446129	LAKESHORE CURR/TA50AC Construction Paper 9 x 12 Pa		0.00		0.00
05/06/2020	PO_POENC	0000367914	8	RREQ446129	LAKESHORE CURR/TA50AC Construction Paper 9 x 12 Pa		0.00		4.83
05/06/2020	PO_POENC	0000367914	8	RREQ446129	LAKESHORE CURR/TA50AC Construction Paper 9 x 12 Pa		0.00		-4.48
05/06/2020	REQ_PREENC	REQ446156	1		Staples Contract & Commercial Inc/123252/Staples C		0.00		33.20
05/06/2020	REQ_PREENC	REQ446156	2		Staples Contract & Commercial Inc/123252/Crayola W		0.00		18.50
05/06/2020	REQ_PREENC	REQ446156	3		Staples Contract & Commercial Inc/123252/Staples W		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0007	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/06/2020	REQ_PREENC	REQ446156	4		Staples Contract & Commercial Inc/123252/Officemat		0.00	23.80	0.00	0.00
05/06/2020	REQ_PREENC	REQ446156	5		Staples Contract & Commercial Inc/123252/Staples M		0.00	4.86	0.00	0.00
05/06/2020	REQ_PREENC	REQ446156	6		Staples Contract & Commercial Inc/123252/Staedtler		0.00	27.59	0.00	0.00
05/06/2020	REQ_PREENC	REQ446156	7		Staples Contract & Commercial Inc/123252/Staples W		0.00	25.58	0.00	0.00
05/06/2020	REQ_PREENC	REQ446156	8		Staples Contract & Commercial Inc/123252/Scholasti		0.00	25.49	0.00	0.00
05/06/2020	REQ_PREENC	REQ446156	9		Staples Contract & Commercial Inc/123252/Crayola C		0.00	13.10	0.00	0.00
05/06/2020	REQ_PREENC	REQ446156	10		Staples Contract & Commercial Inc/123252/Ticondero		0.00	18.36	0.00	0.00
05/06/2020	REQ_PREENC	REQ446158	1		Staples Contract & Commercial Inc/123252/Staples R		0.00	6.39	0.00	0.00
05/06/2020	REQ_PREENC	REQ446158	2		Staples Contract & Commercial Inc/123252/Roaring S		0.00	38.35	0.00	0.00
05/06/2020	REQ_PREENC	REQ446158	3		Staples Contract & Commercial Inc/123252/Staples P		0.00	11.22	0.00	0.00
05/06/2020	REQ_PREENC	REQ446158	4		Staples Contract & Commercial Inc/123252/Expo Dry		0.00	34.08	0.00	0.00
05/06/2020	REQ_PREENC	REQ446158	5		Staples Contract & Commercial Inc/123252/TRU RED T		0.00	30.74	0.00	0.00
05/06/2020	REQ_PREENC	REQ446158	6		Staples Contract & Commercial Inc/123252/Staples 1		0.00	11.40	0.00	0.00
05/06/2020	REQ_PREENC	REQ446158	7		Staples Contract & Commercial Inc/123252/Staples 2		0.00	4.63	0.00	0.00
05/06/2020	REQ_PREENC	REQ446158	8		Staples Contract & Commercial Inc/123252/Staples 2		0.00	4.63	0.00	0.00
05/06/2020	REQ_PREENC	REQ446158	9		Staples Contract & Commercial Inc/123252/Staples 2		0.00	4.63	0.00	0.00
05/06/2020	REQ_PREENC	REQ446158	10		Staples Contract & Commercial Inc/123252/Crayola K		0.00	11.90	0.00	0.00
05/06/2020	REQ_PREENC	REQ446158	11		Staples Contract & Commercial Inc/123252/TRU RED P		0.00	8.48	0.00	0.00
05/06/2020	REQ_PREENC	REQ446158	12		Staples Contract & Commercial Inc/123252/Staples D		0.00	9.34	0.00	0.00
05/06/2020	REQ_PREENC	REQ446158	13		Staples Contract & Commercial Inc/123252/Expo Dry		0.00	2.26	0.00	0.00
05/06/2020	REQ_PREENC	REQ446158	14		Staples Contract & Commercial Inc/123252/Staples S		0.00	7.60	0.00	0.00
05/06/2020	REQ_PREENC	REQ446158	15		Staples Contract & Commercial Inc/123252/Staples S		0.00	5.43	0.00	0.00
05/06/2020	REQ_PREENC	REQ446158	16		Staples Contract & Commercial Inc/123252/Staples 1		0.00	41.68	0.00	0.00
05/06/2020	REQ_PREENC	REQ446158	17		Staples Contract & Commercial Inc/123252/Expo Low		0.00	11.97	0.00	0.00
05/06/2020	REQ_PREENC	REQ446158	18		Staples Contract & Commercial Inc/123252/Ashley Mo		0.00	29.97	0.00	0.00
05/06/2020	REQ_PREENC	REQ446158	19		Staples Contract & Commercial Inc/123252/Pentel Oi		0.00	23.64	0.00	0.00
05/06/2020	REQ_PREENC	REQ446158	20		Staples Contract & Commercial Inc/123252/Pacon Tru		0.00	2.79	0.00	0.00
05/06/2020	REQ_PREENC	REQ446158	21		Staples Contract & Commercial Inc/123252/Tru-Ray 1		0.00	2.80	0.00	0.00
05/06/2020	REQ_PREENC	REQ446158	22		Staples Contract & Commercial Inc/123252/Staples W		0.00	3.45	0.00	0.00
05/06/2020	REQ_PREENC	REQ446158	23		Staples Contract & Commercial Inc/123252/Oxford 2-		0.00	8.54	0.00	0.00
05/06/2020	REQ_PREENC	REQ446158	24		Staples Contract & Commercial Inc/123252/Staples S		0.00	2.20	0.00	0.00
05/06/2020	REQ_PREENC	REQ446158	25		Staples Contract & Commercial Inc/123252/Dixon Pin		0.00	10.08	0.00	0.00
05/06/2020	REQ_PREENC	REQ446158	26		Staples Contract & Commercial Inc/123252/Paper Mat		0.00	5.29	0.00	0.00
05/06/2020	REQ_PREENC	REQ446158	27		Staples Contract & Commercial Inc/123252/Paper Mat		0.00	17.40	0.00	0.00
05/06/2020	REQ_PREENC	REQ446161	1		Staples Contract & Commercial Inc/123252/Learning		0.00	24.98	0.00	0.00
05/06/2020	REQ_PREENC	REQ446161	2		Staples Contract & Commercial Inc/123252/Staedtler		0.00	55.18	0.00	0.00
05/06/2020	REQ_PREENC	REQ446161	3		Staples Contract & Commercial Inc/123252/Staples W		0.00	25.58	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0007	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/06/2020	REQ_PREENC	REQ446161	4		Staples Contract & Commercial Inc/123252/Crayola 6		0.00		17.56
05/06/2020	REQ_PREENC	REQ446161	5		Staples Contract & Commercial Inc/123252/Teacher C		0.00		92.58
05/06/2020	REQ_PREENC	REQ446161	6		Staples Contract & Commercial Inc/123252/TRU RED T		0.00		28.89
05/06/2020	REQ_PREENC	REQ446161	7		Staples Contract & Commercial Inc/123252/Universal		0.00		23.89
05/06/2020	REQ_PREENC	REQ446161	8		Staples Contract & Commercial Inc/123252/Sharpie P		0.00		17.67
05/06/2020	REQ_PREENC	REQ446161	9		Staples Contract & Commercial Inc/123252/Staples S		0.00		88.98
05/06/2020	REQ_PREENC	REQ446161	10		Staples Contract & Commercial Inc/123252/Staples 1		0.00		11.40
05/06/2020	REQ_PREENC	REQ446161	11		Staples Contract & Commercial Inc/123252/TRU RED T		0.00		15.37
05/06/2020	REQ_PREENC	REQ446161	12		Staples Contract & Commercial Inc/123252/Ticondero		0.00		9.18
05/06/2020	REQ_PREENC	REQ446161	13		Staples Contract & Commercial Inc/123252/Expo Dry		0.00		25.56
05/06/2020	REQ_PREENC	REQ446161	14		Staples Contract & Commercial Inc/123252/Staples P		0.00		47.04
05/06/2020	REQ_PREENC	REQ446161	15		Staples Contract & Commercial Inc/123252/Staples C		0.00		5.87
05/06/2020	REQ_PREENC	REQ446161	16		Staples Contract & Commercial Inc/123252/TRU RED T		0.00		13.69
05/06/2020	REQ_PREENC	REQ446161	17		Staples Contract & Commercial Inc/123252/Avery Cop		0.00		29.14
05/06/2020	REQ_PREENC	REQ446161	18		Staples Contract & Commercial Inc/123252/Crayola K		0.00		8.50
05/06/2020	REQ_PREENC	REQ446161	19		Staples Contract & Commercial Inc/123252/Crayola N		0.00		32.20
05/06/2020	REQ_PREENC	REQ446161	20		Staples Contract & Commercial Inc/123252/Crayola C		0.00		26.20
05/06/2020	REQ_PREENC	REQ446162	1		Staples Contract & Commercial Inc/123252/Roaring S		0.00		64.90
05/06/2020	REQ_PREENC	REQ446162	2		Staples Contract & Commercial Inc/123252/Staples P		0.00		18.70
05/06/2020	REQ_PREENC	REQ446162	3		Staples Contract & Commercial Inc/123252/Staples 1		0.00		62.52
05/06/2020	REQ_PREENC	REQ446162	4		Staples Contract & Commercial Inc/123252/Pentel Oi		0.00		3.94
05/06/2020	REQ_PREENC	REQ446162	5		Staples Contract & Commercial Inc/123252/Pacon Tru		0.00		2.79
05/06/2020	REQ_PREENC	REQ446162	6		Staples Contract & Commercial Inc/123252/Oxford 2-		0.00		42.70
05/06/2020	REQ_PREENC	REQ446162	7		Staples Contract & Commercial Inc/123252/Staples S		0.00		26.95
05/06/2020	REQ_PREENC	REQ446162	8		Staples Contract & Commercial Inc/123252/Dixon Pin		0.00		3.36
05/06/2020	REQ_PREENC	REQ446162	9		Staples Contract & Commercial Inc/123252/Paper Mat		0.00		5.29
05/06/2020	REQ_PREENC	REQ446162	10		Staples Contract & Commercial Inc/123252/Paper Mat		0.00		2.90
05/06/2020	GL_BD_JRNL	0000446332	1		05/06/2020/Transfer of appropriations for Angier E		11,312.00		0.00
05/07/2020	PO_POENC	0000367954	1	RREQ446108	LAKESHORE CURR/DD121 Survive the Quake Engineering		0.00		0.00
05/07/2020	PO_POENC	0000367954	1	RREQ446108	LAKESHORE CURR/DD121 Survive the Quake Engineering		0.00		-37.59
05/07/2020	PO_POENC	0000367954	2	RREQ446108	LAKESHORE CURR/FF955X Story Sequencing Cards Compl		0.00		0.00
05/07/2020	PO_POENC	0000367954	2	RREQ446108	LAKESHORE CURR/FF955X Story Sequencing Cards Compl		0.00		-37.59
05/07/2020	PO_POENC	0000367954	3	RREQ446108	LAKESHORE CURR/AC214 Wikki Stix Alphabet Center		0.00		0.00
05/07/2020	PO_POENC	0000367954	3	RREQ446108	LAKESHORE CURR/AC214 Wikki Stix Alphabet Center		0.00		-14.09
05/07/2020	PO_POENC	0000367954	4	RREQ446108	LAKESHORE CURR/VR717 Washable Liquid Watercolors S		0.00		0.00
05/07/2020	PO_POENC	0000367954	4	RREQ446108	LAKESHORE CURR/VR717 Washable Liquid Watercolors S		0.00		-18.79
05/07/2020	PO_POENC	0000367954	5	RREQ446108	LAKESHORE CURR/EV212 Regular Dot Art Painters Set		0.00		0.00
05/07/2020	PO_POENC	0000367954	5	RREQ446108	LAKESHORE CURR/EV212 Regular Dot Art Painters Set		0.00		16.19
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	30100	00	4301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/07/2020	PO_POENC	0000367954	5	RREQ446108	LAKESHORE CURR/EV212	Regular Dot Art Painters Set		0.00		-15.03	0.00	0.00
05/07/2020	PO_POENC	0000367954	6	RREQ446108	LAKESHORE CURR/LA558	Giant Stencils Box		0.00		0.00	22.27	0.00
05/07/2020	PO_POENC	0000367954	6	RREQ446108	LAKESHORE CURR/LA558	Giant Stencils Box		0.00		-20.67	0.00	0.00
05/07/2020	PO_POENC	0000367954	7	RREQ446108	LAKESHORE CURR/LA299	Learn the Alphabet Dough Mats		0.00		0.00	17.21	0.00
05/07/2020	PO_POENC	0000367954	7	RREQ446108	LAKESHORE CURR/LA299	Learn the Alphabet Dough Mats		0.00		-15.97	0.00	0.00
05/07/2020	PO_POENC	0000367954	8	RREQ446108	LAKESHORE CURR/EE200	Mold Play Sensory Sand Set		0.00		0.00	30.37	0.00
05/07/2020	PO_POENC	0000367954	8	RREQ446108	LAKESHORE CURR/EE200	Mold Play Sensory Sand Set		0.00		-28.19	0.00	0.00
05/07/2020	PO_POENC	0000367954	9	RREQ446108	LAKESHORE CURR/VR154	Squish Squeeze Sensory Beads		0.00		0.00	20.25	0.00
05/07/2020	PO_POENC	0000367954	9	RREQ446108	LAKESHORE CURR/VR154	Squish Squeeze Sensory Beads		0.00		-18.79	0.00	0.00
05/07/2020	PO_POENC	0000367954	10	RREQ446108	LAKESHORE CURR/JJ247	ScoopABug Sorting Kit		0.00		0.00	30.37	0.00
05/07/2020	PO_POENC	0000367954	10	RREQ446108	LAKESHORE CURR/JJ247	ScoopABug Sorting Kit		0.00		-28.19	0.00	0.00
05/07/2020	PO_POENC	0000367955	1	RREQ446115	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch		0.00		0.00	8.32	0.00
05/07/2020	PO_POENC	0000367955	1	RREQ446115	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch		0.00		-7.72	0.00	0.00
05/07/2020	PO_POENC	0000367955	2	RREQ446115	STAPLES DC-001/Westcott	School 5" Stainless Steel		0.00		0.00	21.63	0.00
05/07/2020	PO_POENC	0000367955	2	RREQ446115	STAPLES DC-001/Westcott	School 5" Stainless Steel		0.00		-20.07	0.00	0.00
05/07/2020	PO_POENC	0000367955	3	RREQ446115	STAPLES DC-001/Staples	2-Pocket Presentation Folde		0.00		0.00	36.64	0.00
05/07/2020	PO_POENC	0000367955	3	RREQ446115	STAPLES DC-001/Staples	2-Pocket Presentation Folde		0.00		-34.00	0.00	0.00
05/07/2020	PO_POENC	0000367955	4	RREQ446115	STAPLES DC-001/Crayola	Crayons Assorted Colors 16/		0.00		0.00	99.13	0.00
05/07/2020	PO_POENC	0000367955	4	RREQ446115	STAPLES DC-001/Crayola	Crayons Assorted Colors 16/		0.00		-92.00	0.00	0.00
05/07/2020	PO_POENC	0000367955	5	RREQ446115	STAPLES DC-001/Expo	Dry Erase Markers Fine Point A		0.00		0.00	26.94	0.00
05/07/2020	PO_POENC	0000367955	5	RREQ446115	STAPLES DC-001/Expo	Dry Erase Markers Fine Point A		0.00		-25.00	0.00	0.00
05/07/2020	PO_POENC	0000367955	6	RREQ446115	STAPLES DC-001/Expo	Low Odor Dry-Erase Markers Chi		0.00		0.00	12.90	0.00
05/07/2020	PO_POENC	0000367955	6	RREQ446115	STAPLES DC-001/Expo	Low Odor Dry-Erase Markers Chi		0.00		-11.97	0.00	0.00
05/07/2020	PO_POENC	0000367955	7	RREQ446115	STAPLES DC-001/Elmer's	All Purpose School Glue Sti		0.00		0.00	51.24	0.00
05/07/2020	PO_POENC	0000367955	7	RREQ446115	STAPLES DC-001/Elmer's	All Purpose School Glue Sti		0.00		-47.55	0.00	0.00
05/07/2020	PO_POENC	0000367955	8	RREQ446115	STAPLES DC-001/Paper	Mate Pink Pearl Erasers Pink		0.00		0.00	21.53	0.00
05/07/2020	PO_POENC	0000367955	8	RREQ446115	STAPLES DC-001/Paper	Mate Pink Pearl Erasers Pink		0.00		-19.98	0.00	0.00
05/07/2020	PO_POENC	0000367955	9	RREQ446115	STAPLES DC-001/Paper	Mate Arrowhead Erasers Pink 1		0.00		0.00	5.70	0.00
05/07/2020	PO_POENC	0000367955	9	RREQ446115	STAPLES DC-001/Paper	Mate Arrowhead Erasers Pink 1		0.00		-5.29	0.00	0.00
05/07/2020	PO_POENC	0000367955	10	RREQ446115	STAPLES DC-001/BIC	Wite-Out EZ Correct Correction		0.00		0.00	13.37	0.00
05/07/2020	PO_POENC	0000367955	10	RREQ446115	STAPLES DC-001/BIC	Wite-Out EZ Correct Correction		0.00		-12.41	0.00	0.00
05/07/2020	PO_POENC	0000367955	11	RREQ446115	STAPLES DC-001/Staples	Wooden Pencils No. 2 Soft L		0.00		0.00	21.64	0.00
05/07/2020	PO_POENC	0000367955	11	RREQ446115	STAPLES DC-001/Staples	Wooden Pencils No. 2 Soft L		0.00		-20.08	0.00	0.00
05/07/2020	PO_POENC	0000367955	12	RREQ446115	STAPLES DC-001/Roaring	Spring Composition Notebook		0.00		0.00	38.14	0.00
05/07/2020	PO_POENC	0000367955	12	RREQ446115	STAPLES DC-001/Roaring	Spring Composition Notebook		0.00		-35.40	0.00	0.00
05/07/2020	PO_POENC	0000367955	13	RREQ446115	STAPLES DC-001/Staples	2-Pocket Presentation Folde		0.00		0.00	36.64	0.00
05/07/2020	PO_POENC	0000367955	13	RREQ446115	STAPLES DC-001/Staples	2-Pocket Presentation Folde		0.00		-34.00	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	
0007	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/07/2020	PO_POENC	0000367956	1	RREQ446121	STAPLES DC-001/Staples Sonix Retractable Gel Pens		0.00		0.00
05/07/2020	PO_POENC	0000367956	1	RREQ446121	STAPLES DC-001/Staples Sonix Retractable Gel Pens		0.00	-6.17	0.00
05/07/2020	PO_POENC	0000367956	2	RREQ446121	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00	0.00	8.49
05/07/2020	PO_POENC	0000367956	2	RREQ446121	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00	-7.88	0.00
05/07/2020	PO_POENC	0000367956	3	RREQ446121	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00	0.00	9.31
05/07/2020	PO_POENC	0000367956	3	RREQ446121	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00	-8.64	0.00
05/07/2020	PO_POENC	0000367956	4	RREQ446121	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colored Pen		0.00	0.00	23.17
05/07/2020	PO_POENC	0000367956	4	RREQ446121	STAPLES DC-001/Cra-Z-Art Pre-sharpened Colored Pen		0.00	-21.50	0.00
05/07/2020	PO_POENC	0000367956	5	RREQ446121	STAPLES DC-001/Staples Mechanical Pencils No. 2 So		0.00	0.00	11.72
05/07/2020	PO_POENC	0000367956	5	RREQ446121	STAPLES DC-001/Staples Mechanical Pencils No. 2 So		0.00	-10.88	0.00
05/07/2020	PO_POENC	0000367956	6	RREQ446121	STAPLES DC-001/Staples HB Lead Refills 0.7mm 90/PK		0.00	0.00	5.69
05/07/2020	PO_POENC	0000367956	6	RREQ446121	STAPLES DC-001/Staples HB Lead Refills 0.7mm 90/PK		0.00	-5.28	0.00
05/07/2020	PO_POENC	0000367956	7	RREQ446121	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	2.72
05/07/2020	PO_POENC	0000367956	7	RREQ446121	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	-2.52	0.00
05/07/2020	PO_POENC	0000367956	8	RREQ446121	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	62.26
05/07/2020	PO_POENC	0000367956	8	RREQ446121	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-57.78	0.00
05/07/2020	PO_POENC	0000367956	9	RREQ446121	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	3.76
05/07/2020	PO_POENC	0000367956	9	RREQ446121	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-3.49	0.00
05/07/2020	PO_POENC	0000367956	10	RREQ446121	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	1.93
05/07/2020	PO_POENC	0000367956	10	RREQ446121	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-1.79	0.00
05/07/2020	PO_POENC	0000367956	11	RREQ446121	STAPLES DC-001/Brother P-Touch PTH110 Portable Lab		0.00	0.00	37.70
05/07/2020	PO_POENC	0000367956	11	RREQ446121	STAPLES DC-001/Brother P-Touch PTH110 Portable Lab		0.00	-34.99	0.00
05/07/2020	PO_POENC	0000367956	12	RREQ446121	STAPLES DC-001/Brother Genuine P-touch TZe-231 Lam		0.00	0.00	18.96
05/07/2020	PO_POENC	0000367956	32	RREQ446121	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	43.27
05/07/2020	PO_POENC	0000367956	32	RREQ446121	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	-40.16	0.00
05/07/2020	PO_POENC	0000367956	12	RREQ446121	STAPLES DC-001/Brother Genuine P-touch TZe-231 Lam		0.00	-17.60	0.00
05/07/2020	PO_POENC	0000367956	13	RREQ446121	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	12.21
05/07/2020	PO_POENC	0000367956	13	RREQ446121	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-11.33	0.00
05/07/2020	PO_POENC	0000367956	14	RREQ446121	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	0.00	10.16
05/07/2020	PO_POENC	0000367956	14	RREQ446121	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00	-9.43	0.00
05/07/2020	PO_POENC	0000367956	15	RREQ446121	STAPLES DC-001/Velcro 0.75"Dia. Sticky Back Hook &		0.00	0.00	15.01
05/07/2020	PO_POENC	0000367956	15	RREQ446121	STAPLES DC-001/Velcro 0.75"Dia. Sticky Back Hook &		0.00	-13.93	0.00
05/07/2020	PO_POENC	0000367956	16	RREQ446121	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	4.07
05/07/2020	PO_POENC	0000367956	16	RREQ446121	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-3.78	0.00
05/07/2020	PO_POENC	0000367956	17	RREQ446121	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	23.81
05/07/2020	PO_POENC	0000367956	17	RREQ446121	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-22.10	0.00
05/07/2020	PO_POENC	0000367956	18	RREQ446121	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	0.00	12.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/07/2020	PO_POENC	0000367956	18	RREQ446121	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		-11.54	0.00	0.00
05/07/2020	PO_POENC	0000367956	19	RREQ446121	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		0.00	23.82	0.00
05/07/2020	PO_POENC	0000367956	19	RREQ446121	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		-22.11	0.00	0.00
05/07/2020	PO_POENC	0000367956	20	RREQ446121	STAPLES DC-001/Expo Magnetic Dry Erase Markers Chi		0.00		0.00	16.15	0.00
05/07/2020	PO_POENC	0000367956	20	RREQ446121	STAPLES DC-001/Expo Magnetic Dry Erase Markers Chi		0.00		-14.99	0.00	0.00
05/07/2020	PO_POENC	0000367956	21	RREQ446121	STAPLES DC-001/Crayola Crayons 64/Box		0.00		0.00	20.88	0.00
05/07/2020	PO_POENC	0000367956	21	RREQ446121	STAPLES DC-001/Crayola Crayons 64/Box		0.00		-19.38	0.00	0.00
05/07/2020	PO_POENC	0000367956	22	RREQ446121	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00	5.96	0.00
05/07/2020	PO_POENC	0000367956	22	RREQ446121	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		-5.53	0.00	0.00
05/07/2020	PO_POENC	0000367956	23	RREQ446121	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	14.12	0.00
05/07/2020	PO_POENC	0000367956	23	RREQ446121	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-13.10	0.00	0.00
05/07/2020	PO_POENC	0000367956	24	RREQ446121	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		0.00	4.34	0.00
05/07/2020	PO_POENC	0000367956	24	RREQ446121	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		-4.03	0.00	0.00
05/07/2020	PO_POENC	0000367956	25	RREQ446121	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		0.00	27.57	0.00
05/07/2020	PO_POENC	0000367956	25	RREQ446121	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.		0.00		-25.59	0.00	0.00
05/07/2020	PO_POENC	0000367956	26	RREQ446121	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee		0.00		0.00	1.91	0.00
05/07/2020	PO_POENC	0000367956	26	RREQ446121	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee		0.00		-1.77	0.00	0.00
05/07/2020	PO_POENC	0000367956	27	RREQ446121	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	17.30	0.00
05/07/2020	PO_POENC	0000367956	27	RREQ446121	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-16.06	0.00	0.00
05/07/2020	PO_POENC	0000367956	28	RREQ446121	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		0.00	9.55	0.00
05/07/2020	PO_POENC	0000367956	28	RREQ446121	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		-8.86	0.00	0.00
05/07/2020	PO_POENC	0000367956	29	RREQ446121	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	22.61	0.00
05/07/2020	PO_POENC	0000367956	29	RREQ446121	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		-20.98	0.00	0.00
05/07/2020	PO_POENC	0000367956	30	RREQ446121	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00		0.00	28.83	0.00
05/07/2020	PO_POENC	0000367956	30	RREQ446121	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00		-26.76	0.00	0.00
05/07/2020	PO_POENC	0000367956	31	RREQ446121	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	24.95	0.00
05/07/2020	PO_POENC	0000367956	31	RREQ446121	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-23.16	0.00	0.00
05/07/2020	PO_POENC	0000367957	1	RREQ446125	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	12.69	0.00
05/07/2020	PO_POENC	0000367957	1	RREQ446125	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-11.78	0.00	0.00
05/07/2020	PO_POENC	0000367957	2	RREQ446125	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00		0.00	21.21	0.00
05/07/2020	PO_POENC	0000367957	2	RREQ446125	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00		-19.68	0.00	0.00
05/07/2020	PO_POENC	0000367957	3	RREQ446125	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	30.51	0.00
05/07/2020	PO_POENC	0000367957	3	RREQ446125	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-28.32	0.00	0.00
05/07/2020	PO_POENC	0000367957	4	RREQ446125	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.		0.00		0.00	67.37	0.00
05/07/2020	PO_POENC	0000367957	4	RREQ446125	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.		0.00		-62.52	0.00	0.00
05/07/2020	PO_POENC	0000367957	5	RREQ446125	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	62.60	0.00
05/07/2020	PO_POENC	0000367957	5	RREQ446125	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-58.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/07/2020	PO_POENC	0000367957	6	RREQ446125	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00		0.00
05/07/2020	PO_POENC	0000367957	6	RREQ446125	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00	-10.40	0.00
05/07/2020	PO_POENC	0000367957	7	RREQ446125	STAPLES DC-001/Staples Construction Paper 9"W x 12		0.00	0.00	17.41
05/07/2020	PO_POENC	0000367957	7	RREQ446125	STAPLES DC-001/Staples Construction Paper 9"W x 12		0.00	-16.16	0.00
05/07/2020	PO_POENC	0000367957	8	RREQ446125	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00	0.00	18.62
05/07/2020	PO_POENC	0000367957	8	RREQ446125	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00	-17.28	0.00
05/07/2020	PO_POENC	0000367957	9	RREQ446125	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	55.79
05/07/2020	PO_POENC	0000367957	9	RREQ446125	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	-51.78	0.00
05/07/2020	PO_POENC	0000367957	10	RREQ446125	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Canary		0.00	0.00	14.16
05/07/2020	PO_POENC	0000367957	10	RREQ446125	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Canary		0.00	-13.14	0.00
05/07/2020	PO_POENC	0000367957	11	RREQ446125	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	4.72
05/07/2020	PO_POENC	0000367957	11	RREQ446125	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	-4.38	0.00
05/07/2020	PO_POENC	0000367957	12	RREQ446125	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	83.66
05/07/2020	PO_POENC	0000367957	12	RREQ446125	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-77.64	0.00
05/07/2020	PO_POENC	0000367958	1	RREQ446127	STAPLES DC-001/Post-it Pop-Up Notes 3" x 3" Marsei		0.00	0.00	13.51
05/07/2020	PO_POENC	0000367958	1	RREQ446127	STAPLES DC-001/Post-it Pop-Up Notes 3" x 3" Marsei		0.00	-12.54	0.00
05/07/2020	PO_POENC	0000367958	2	RREQ446127	STAPLES DC-001/Swingline SmartTouch Low Force 3-Ho		0.00	0.00	37.91
05/07/2020	PO_POENC	0000367958	2	RREQ446127	STAPLES DC-001/Swingline SmartTouch Low Force 3-Ho		0.00	-35.18	0.00
05/07/2020	PO_POENC	0000367958	3	RREQ446127	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	18.32
05/07/2020	PO_POENC	0000367958	3	RREQ446127	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-17.00	0.00
05/07/2020	PO_POENC	0000367958	4	RREQ446127	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	19.09
05/07/2020	PO_POENC	0000367958	4	RREQ446127	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	-17.72	0.00
05/07/2020	PO_POENC	0000367958	5	RREQ446127	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Wide		0.00	0.00	18.02
05/07/2020	PO_POENC	0000367958	5	RREQ446127	STAPLES DC-001/Staples Notepads 8.5" x 11.75" Wide		0.00	-16.72	0.00
05/07/2020	PO_POENC	0000367958	6	RREQ446127	STAPLES DC-001/Coastwide Professional Commercial 1		0.00	0.00	15.06
05/07/2020	PO_POENC	0000367958	6	RREQ446127	STAPLES DC-001/Coastwide Professional Commercial 1		0.00	-13.98	0.00
05/07/2020	PO_POENC	0000367959	1	RREQ446156	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	35.77
05/07/2020	PO_POENC	0000367959	1	RREQ446156	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-33.20	0.00
05/07/2020	PO_POENC	0000367959	2	RREQ446156	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	19.93
05/07/2020	PO_POENC	0000367959	2	RREQ446156	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-18.50	0.00
05/07/2020	PO_POENC	0000367959	3	RREQ446156	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00	0.00	14.01
05/07/2020	PO_POENC	0000367959	3	RREQ446156	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W		0.00	-13.00	0.00
05/07/2020	PO_POENC	0000367959	4	RREQ446156	STAPLES DC-001/Officemate Handheld Pencil And Cray		0.00	0.00	25.64
05/07/2020	PO_POENC	0000367959	4	RREQ446156	STAPLES DC-001/Officemate Handheld Pencil And Cray		0.00	-23.80	0.00
05/07/2020	PO_POENC	0000367959	5	RREQ446156	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	5.24
05/07/2020	PO_POENC	0000367959	5	RREQ446156	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-4.86	0.00
05/07/2020	PO_POENC	0000367959	6	RREQ446156	STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi		0.00	0.00	29.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/07/2020	PO_POENC	0000367959	6	RREQ446156	STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi		0.00		-27.59	0.00	0.00
05/07/2020	PO_POENC	0000367959	7	RREQ446156	STAPLES DC-001/Staples Washable Purple Glue Sticks		0.00		0.00	27.56	0.00
05/07/2020	PO_POENC	0000367959	7	RREQ446156	STAPLES DC-001/Staples Washable Purple Glue Sticks		0.00		-25.58	0.00	0.00
05/07/2020	PO_POENC	0000367959	8	RREQ446156	STAPLES DC-001/Scholastic Teaching Resources Month		0.00		0.00	27.47	0.00
05/07/2020	PO_POENC	0000367959	8	RREQ446156	STAPLES DC-001/Scholastic Teaching Resources Month		0.00		-25.49	0.00	0.00
05/07/2020	PO_POENC	0000367959	9	RREQ446156	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	14.12	0.00
05/07/2020	PO_POENC	0000367959	9	RREQ446156	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-13.10	0.00	0.00
05/07/2020	PO_POENC	0000367959	10	RREQ446156	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	19.78	0.00
05/07/2020	PO_POENC	0000367959	10	RREQ446156	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-18.36	0.00	0.00
05/07/2020	PO_POENC	0000367960	1	RREQ446158	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00	6.89	0.00
05/07/2020	PO_POENC	0000367960	1	RREQ446158	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		-6.39	0.00	0.00
05/07/2020	PO_POENC	0000367960	2	RREQ446158	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	41.32	0.00
05/07/2020	PO_POENC	0000367960	2	RREQ446158	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-38.35	0.00	0.00
05/07/2020	PO_POENC	0000367960	3	RREQ446158	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	12.09	0.00
05/07/2020	PO_POENC	0000367960	3	RREQ446158	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-11.22	0.00	0.00
05/07/2020	PO_POENC	0000367960	4	RREQ446158	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	36.72	0.00
05/07/2020	PO_POENC	0000367960	4	RREQ446158	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-34.08	0.00	0.00
05/07/2020	PO_POENC	0000367960	5	RREQ446158	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	33.12	0.00
05/07/2020	PO_POENC	0000367960	5	RREQ446158	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-30.74	0.00	0.00
05/07/2020	PO_POENC	0000367960	6	RREQ446158	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00	12.28	0.00
05/07/2020	PO_POENC	0000367960	6	RREQ446158	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		-11.40	0.00	0.00
05/07/2020	PO_POENC	0000367960	7	RREQ446158	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		0.00	4.99	0.00
05/07/2020	PO_POENC	0000367960	7	RREQ446158	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00		-4.63	0.00	0.00
05/07/2020	PO_POENC	0000367960	8	RREQ446158	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00	4.99	0.00
05/07/2020	PO_POENC	0000367960	8	RREQ446158	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		-4.63	0.00	0.00
05/07/2020	PO_POENC	0000367960	9	RREQ446158	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	4.99	0.00
05/07/2020	PO_POENC	0000367960	9	RREQ446158	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		-4.63	0.00	0.00
05/07/2020	PO_POENC	0000367960	10	RREQ446158	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	12.82	0.00
05/07/2020	PO_POENC	0000367960	10	RREQ446158	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-11.90	0.00	0.00
05/07/2020	PO_POENC	0000367960	11	RREQ446158	STAPLES DC-001/TRU RED Permanent Markers Ultra Fin		0.00		0.00	9.14	0.00
05/07/2020	PO_POENC	0000367960	11	RREQ446158	STAPLES DC-001/TRU RED Permanent Markers Ultra Fin		0.00		-8.48	0.00	0.00
05/07/2020	PO_POENC	0000367960	12	RREQ446158	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00		0.00	10.06	0.00
05/07/2020	PO_POENC	0000367960	12	RREQ446158	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00		-9.34	0.00	0.00
05/07/2020	PO_POENC	0000367960	13	RREQ446158	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	2.44	0.00
05/07/2020	PO_POENC	0000367960	13	RREQ446158	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-2.26	0.00	0.00
05/07/2020	PO_POENC	0000367960	14	RREQ446158	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	8.19	0.00
05/07/2020	PO_POENC	0000367960	14	RREQ446158	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-7.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/07/2020	PO_POENC	0000367960	15	RREQ446158	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
05/07/2020	PO_POENC	0000367960	15	RREQ446158	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	-5.43
05/07/2020	PO_POENC	0000367960	16	RREQ446158	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.			0.00	0.00
05/07/2020	PO_POENC	0000367960	16	RREQ446158	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.			0.00	-41.68
05/07/2020	PO_POENC	0000367960	17	RREQ446158	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi			0.00	0.00
05/07/2020	PO_POENC	0000367960	17	RREQ446158	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi			0.00	-11.97
05/07/2020	PO_POENC	0000367960	18	RREQ446158	STAPLES DC-001/Ashley Motivation Phrase Mini White			0.00	0.00
05/07/2020	PO_POENC	0000367960	18	RREQ446158	STAPLES DC-001/Ashley Motivation Phrase Mini White			0.00	-29.97
05/07/2020	PO_POENC	0000367960	19	RREQ446158	STAPLES DC-001/Pentel Oil Pastel Set With Carrying			0.00	0.00
05/07/2020	PO_POENC	0000367960	19	RREQ446158	STAPLES DC-001/Pentel Oil Pastel Set With Carrying			0.00	-23.64
05/07/2020	PO_POENC	0000367960	20	RREQ446158	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio			0.00	0.00
05/07/2020	PO_POENC	0000367960	20	RREQ446158	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio			0.00	-2.79
05/07/2020	PO_POENC	0000367960	21	RREQ446158	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa			0.00	0.00
05/07/2020	PO_POENC	0000367960	21	RREQ446158	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa			0.00	-2.80
05/07/2020	PO_POENC	0000367960	22	RREQ446158	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L			0.00	0.00
05/07/2020	PO_POENC	0000367960	22	RREQ446158	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L			0.00	-3.45
05/07/2020	PO_POENC	0000367960	23	RREQ446158	STAPLES DC-001/Oxford 2-Pocket Presentation Folder			0.00	0.00
05/07/2020	PO_POENC	0000367960	23	RREQ446158	STAPLES DC-001/Oxford 2-Pocket Presentation Folder			0.00	-8.54
05/07/2020	PO_POENC	0000367960	24	RREQ446158	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00
05/07/2020	PO_POENC	0000367960	24	RREQ446158	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	-2.20
05/07/2020	PO_POENC	0000367960	25	RREQ446158	STAPLES DC-001/Dixon Pink Carnation Medium Erasers			0.00	0.00
05/07/2020	PO_POENC	0000367960	25	RREQ446158	STAPLES DC-001/Dixon Pink Carnation Medium Erasers			0.00	-10.08
05/07/2020	PO_POENC	0000367960	26	RREQ446158	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1			0.00	0.00
05/07/2020	PO_POENC	0000367960	26	RREQ446158	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1			0.00	-5.29
05/07/2020	PO_POENC	0000367960	27	RREQ446158	STAPLES DC-001/Paper Mate Mirado Black Warrior Woo			0.00	0.00
05/07/2020	PO_POENC	0000367960	27	RREQ446158	STAPLES DC-001/Paper Mate Mirado Black Warrior Woo			0.00	-17.40
05/07/2020	PO_POENC	0000367961	1	RREQ446161	STAPLES DC-001/Learning Resources Super Strong Mag			0.00	0.00
05/07/2020	PO_POENC	0000367961	1	RREQ446161	STAPLES DC-001/Learning Resources Super Strong Mag			0.00	-24.98
05/07/2020	PO_POENC	0000367961	2	RREQ446161	STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi			0.00	0.00
05/07/2020	PO_POENC	0000367961	2	RREQ446161	STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi			0.00	-55.18
05/07/2020	PO_POENC	0000367961	3	RREQ446161	STAPLES DC-001/Staples Washable Purple Glue Sticks			0.00	0.00
05/07/2020	PO_POENC	0000367961	3	RREQ446161	STAPLES DC-001/Staples Washable Purple Glue Sticks			0.00	-25.58
05/07/2020	PO_POENC	0000367961	4	RREQ446161	STAPLES DC-001/Crayola 6-color Acrylic Paint Set;			0.00	0.00
05/07/2020	PO_POENC	0000367961	4	RREQ446161	STAPLES DC-001/Crayola 6-color Acrylic Paint Set;			0.00	-17.56
05/07/2020	PO_POENC	0000367961	5	RREQ446161	STAPLES DC-001/Teacher Created Resources Math Grid			0.00	0.00
05/07/2020	PO_POENC	0000367961	5	RREQ446161	STAPLES DC-001/Teacher Created Resources Math Grid			0.00	-92.58
05/07/2020	PO_POENC	0000367961	6	RREQ446161	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0007	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/07/2020	PO_POENC	0000367961	6	RREQ446161	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-28.89	0.00	0.00
05/07/2020	PO_POENC	0000367961	7	RREQ446161	STAPLES DC-001/Universal Maps California Shaded Re		0.00		0.00	25.74	0.00
05/07/2020	PO_POENC	0000367961	7	RREQ446161	STAPLES DC-001/Universal Maps California Shaded Re		0.00		-23.89	0.00	0.00
05/07/2020	PO_POENC	0000367961	8	RREQ446161	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	19.04	0.00
05/07/2020	PO_POENC	0000367961	8	RREQ446161	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-17.67	0.00	0.00
05/07/2020	PO_POENC	0000367961	9	RREQ446161	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00	95.88	0.00
05/07/2020	PO_POENC	0000367961	9	RREQ446161	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		-88.98	0.00	0.00
05/07/2020	PO_POENC	0000367961	10	RREQ446161	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00	12.28	0.00
05/07/2020	PO_POENC	0000367961	10	RREQ446161	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		-11.40	0.00	0.00
05/07/2020	PO_POENC	0000367961	11	RREQ446161	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	16.56	0.00
05/07/2020	PO_POENC	0000367961	11	RREQ446161	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-15.37	0.00	0.00
05/07/2020	PO_POENC	0000367961	12	RREQ446161	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	9.89	0.00
05/07/2020	PO_POENC	0000367961	12	RREQ446161	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-9.18	0.00	0.00
05/07/2020	PO_POENC	0000367961	13	RREQ446161	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	27.54	0.00
05/07/2020	PO_POENC	0000367961	13	RREQ446161	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-25.56	0.00	0.00
05/07/2020	PO_POENC	0000367961	14	RREQ446161	STAPLES DC-001/Staples Power Extreme Electric Penc		0.00		0.00	50.69	0.00
05/07/2020	PO_POENC	0000367961	14	RREQ446161	STAPLES DC-001/Staples Power Extreme Electric Penc		0.00		-47.04	0.00	0.00
05/07/2020	PO_POENC	0000367961	15	RREQ446161	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00	6.32	0.00
05/07/2020	PO_POENC	0000367961	15	RREQ446161	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		-5.87	0.00	0.00
05/07/2020	PO_POENC	0000367961	16	RREQ446161	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		0.00	14.75	0.00
05/07/2020	PO_POENC	0000367961	16	RREQ446161	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		-13.69	0.00	0.00
05/07/2020	PO_POENC	0000367961	17	RREQ446161	STAPLES DC-001/Avery Copiers Shipping Labels 8-1/2		0.00		0.00	31.40	0.00
05/07/2020	PO_POENC	0000367961	17	RREQ446161	STAPLES DC-001/Avery Copiers Shipping Labels 8-1/2		0.00		-29.14	0.00	0.00
05/07/2020	PO_POENC	0000367961	18	RREQ446161	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	9.16	0.00
05/07/2020	PO_POENC	0000367961	18	RREQ446161	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-8.50	0.00	0.00
05/07/2020	PO_POENC	0000367961	19	RREQ446161	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	34.70	0.00
05/07/2020	PO_POENC	0000367961	19	RREQ446161	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-32.20	0.00	0.00
05/07/2020	PO_POENC	0000367961	20	RREQ446161	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	28.23	0.00
05/07/2020	PO_POENC	0000367961	20	RREQ446161	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-26.20	0.00	0.00
05/07/2020	PO_POENC	0000367962	1	RREQ446162	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	69.93	0.00
05/07/2020	PO_POENC	0000367962	1	RREQ446162	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-64.90	0.00	0.00
05/07/2020	PO_POENC	0000367962	2	RREQ446162	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	20.15	0.00
05/07/2020	PO_POENC	0000367962	2	RREQ446162	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-18.70	0.00	0.00
05/07/2020	PO_POENC	0000367962	3	RREQ446162	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.		0.00		0.00	67.37	0.00
05/07/2020	PO_POENC	0000367962	3	RREQ446162	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.		0.00		-62.52	0.00	0.00
05/07/2020	PO_POENC	0000367962	4	RREQ446162	STAPLES DC-001/Pentel Oil Pastel Set With Carrying		0.00		0.00	4.25	0.00
05/07/2020	PO_POENC	0000367962	4	RREQ446162	STAPLES DC-001/Pentel Oil Pastel Set With Carrying		0.00		-3.94	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0007	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/07/2020	PO_POENC	0000367962	5	RREQ446162	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00		0.00
05/07/2020	PO_POENC	0000367962	5	RREQ446162	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constructio		0.00	-2.79	0.00
05/07/2020	PO_POENC	0000367962	6	RREQ446162	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	46.01
05/07/2020	PO_POENC	0000367962	6	RREQ446162	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	-42.70	0.00
05/07/2020	PO_POENC	0000367962	7	RREQ446162	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	29.04
05/07/2020	PO_POENC	0000367962	7	RREQ446162	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-26.95	0.00
05/07/2020	PO_POENC	0000367962	8	RREQ446162	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	0.00	3.62
05/07/2020	PO_POENC	0000367962	8	RREQ446162	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00	-3.36	0.00
05/07/2020	PO_POENC	0000367962	9	RREQ446162	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	5.70
05/07/2020	PO_POENC	0000367962	9	RREQ446162	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	-5.29	0.00
05/07/2020	PO_POENC	0000367962	10	RREQ446162	STAPLES DC-001/Paper Mate Mirado Black Warrior Woo		0.00	0.00	3.12
05/07/2020	PO_POENC	0000367962	10	RREQ446162	STAPLES DC-001/Paper Mate Mirado Black Warrior Woo		0.00	-2.90	0.00
05/07/2020	REQ_PREENC	REQ446191	1		Staples Contract & Commercial Inc/123252/Fiskars 5		0.00	51.22	0.00
05/07/2020	REQ_PREENC	REQ446191	2		Staples Contract & Commercial Inc/123252/Scotch Bl		0.00	4.04	0.00
05/07/2020	REQ_PREENC	REQ446191	3		Staples Contract & Commercial Inc/123252/Staples T		0.00	6.25	0.00
05/07/2020	REQ_PREENC	REQ446191	4		Staples Contract & Commercial Inc/123252/Staples P		0.00	0.54	0.00
05/07/2020	REQ_PREENC	REQ446191	5		Staples Contract & Commercial Inc/123252/Ticondero		0.00	15.64	0.00
05/07/2020	REQ_PREENC	REQ446191	6		Staples Contract & Commercial Inc/123252/Crayola C		0.00	26.43	0.00
05/07/2020	REQ_PREENC	REQ446191	7		Staples Contract & Commercial Inc/123252/Scotch Me		0.00	3.04	0.00
05/07/2020	REQ_PREENC	REQ446191	8		Staples Contract & Commercial Inc/123252/SunWorks		0.00	0.92	0.00
05/07/2020	REQ_PREENC	REQ446191	9		Staples Contract & Commercial Inc/123252/SunWorks		0.00	0.90	0.00
05/07/2020	REQ_PREENC	REQ446191	10		Staples Contract & Commercial Inc/123252/SunWorks		0.00	0.90	0.00
05/07/2020	REQ_PREENC	REQ446191	11		Staples Contract & Commercial Inc/123252/SunWorks		0.00	0.92	0.00
05/07/2020	REQ_PREENC	REQ446191	12		Staples Contract & Commercial Inc/123252/Tru-Ray S		0.00	1.46	0.00
05/07/2020	REQ_PREENC	REQ446191	13		Staples Contract & Commercial Inc/123252/Pacon Riv		0.00	1.13	0.00
05/07/2020	REQ_PREENC	REQ446191	14		Staples Contract & Commercial Inc/123252/Riverside		0.00	1.13	0.00
05/07/2020	REQ_PREENC	REQ446191	15		Staples Contract & Commercial Inc/123252/Pacon Riv		0.00	1.13	0.00
05/07/2020	REQ_PREENC	REQ446191	16		Staples Contract & Commercial Inc/123252/Staples 2		0.00	2.49	0.00
05/07/2020	REQ_PREENC	REQ446191	17		Staples Contract & Commercial Inc/123252/CrayolaAr		0.00	4.49	0.00
05/07/2020	REQ_PREENC	REQ446191	18		Staples Contract & Commercial Inc/123252/Crayola A		0.00	3.55	0.00
05/07/2020	REQ_PREENC	REQ446191	19		Staples Contract & Commercial Inc/123252/Crayola A		0.00	4.31	0.00
05/07/2020	REQ_PREENC	REQ446191	20		Staples Contract & Commercial Inc/123252/Crayola C		0.00	38.89	0.00
05/07/2020	REQ_PREENC	REQ446192	1		Lakeshore Equipment Company/123252/LL688 Learn to		0.00	14.09	0.00
05/07/2020	REQ_PREENC	REQ446192	2		Lakeshore Equipment Company/123252/GG112 Daily Lan		0.00	4.22	0.00
05/07/2020	REQ_PREENC	REQ446192	3		Lakeshore Equipment Company/123252/FG246 How Tall		0.00	17.85	0.00
05/07/2020	REQ_PREENC	REQ446192	4		Lakeshore Equipment Company/123252/LA913 Around th		0.00	28.19	0.00
05/07/2020	REQ_PREENC	REQ446192	5		Lakeshore Equipment Company/123252/DB251 Playstixs		0.00	14.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/07/2020	REQ_PREENC	REQ446192	6		Lakeshore Equipment	Company/123252/LA318GL Washabl				0.00		3.75	0.00	0.00
05/07/2020	REQ_PREENC	REQ446192	7		Lakeshore Equipment	Company/123252/EE107 Word Fami				0.00		23.49	0.00	0.00
05/07/2020	REQ_PREENC	REQ446192	8		Lakeshore Equipment	Company/123252/EG648 Egg Shake				0.00		18.79	0.00	0.00
05/07/2020	REQ_PREENC	REQ446192	9		Lakeshore Equipment	Company/123252/LL567 Sequencin				0.00		12.21	0.00	0.00
05/07/2020	REQ_PREENC	REQ446192	10		Lakeshore Equipment	Company/123252/TT609 Magnetic				0.00		28.19	0.00	0.00
05/07/2020	REQ_PREENC	REQ446192	11		Lakeshore Equipment	Company/123252/HH464 Shapes Me				0.00		37.59	0.00	0.00
05/07/2020	REQ_PREENC	REQ446192	12		Lakeshore Equipment	Company/123252/DD747 HandsOn C				0.00		20.66	0.00	0.00
05/07/2020	REQ_PREENC	REQ446192	13		Lakeshore Equipment	Company/123252/LA671 Lakeshore				0.00		18.78	0.00	0.00
05/07/2020	REQ_PREENC	REQ446193	1		Lakeshore Equipment	Company/123252/TT304BB Neon Cl				0.00		6.57	0.00	0.00
05/07/2020	REQ_PREENC	REQ446193	2		Lakeshore Equipment	Company/123252/TT448 Magnetic				0.00		15.97	0.00	0.00
05/07/2020	REQ_PREENC	REQ446193	3		Lakeshore Equipment	Company/123252/LC926 Classroom				0.00		46.99	0.00	0.00
05/07/2020	REQ_PREENC	REQ446193	4		Lakeshore Equipment	Company/123252/JJ689 Privacy P				0.00		104.31	0.00	0.00
05/07/2020	REQ_PREENC	REQ446193	5		Lakeshore Equipment	Company/123252/FK234 Fairy Tal				0.00		12.21	0.00	0.00
05/07/2020	REQ_PREENC	REQ446193	6		Lakeshore Equipment	Company/123252/DB251 Playstixs				0.00		14.99	0.00	0.00
05/07/2020	REQ_PREENC	REQ446193	7		Lakeshore Equipment	Company/123252/FK212 Solar Sys				0.00		12.21	0.00	0.00
05/07/2020	REQ_PREENC	REQ446193	8		Lakeshore Equipment	Company/123252/FK276 Dinosaurs				0.00		12.21	0.00	0.00
05/07/2020	REQ_PREENC	REQ446193	9		Lakeshore Equipment	Company/123252/FK228 Four Seas				0.00		12.21	0.00	0.00
05/07/2020	REQ_PREENC	REQ446193	10		Lakeshore Equipment	Company/123252/LL156 Lakeshore				0.00		47.91	0.00	0.00
05/07/2020	REQ_PREENC	REQ446193	11		Lakeshore Equipment	Company/123252/LL568 Sequencin				0.00		18.79	0.00	0.00
05/07/2020	REQ_PREENC	REQ446193	12		Lakeshore Equipment	Company/123252/JJ388 Write Wip				0.00		8.45	0.00	0.00
05/07/2020	REQ_PREENC	REQ446193	13		Lakeshore Equipment	Company/123252/LC471 Jumbo Mag				0.00		18.79	0.00	0.00
05/07/2020	REQ_PREENC	REQ446193	14		Lakeshore Equipment	Company/123252/CA269 Paint Col				0.00		18.78	0.00	0.00
05/07/2020	REQ_PREENC	REQ446193	15		Lakeshore Equipment	Company/123252/MN6 Jumbo Penci				0.00		28.18	0.00	0.00
05/07/2020	REQ_PREENC	REQ446193	16		Lakeshore Equipment	Company/123252/PX2020 Lakeshor				0.00		32.43	0.00	0.00
05/07/2020	REQ_PREENC	REQ446193	17		Lakeshore Equipment	Company/123252/LL567 Sequencin				0.00		12.21	0.00	0.00
05/07/2020	REQ_PREENC	REQ446193	18		Lakeshore Equipment	Company/123252/EE107 Word Fami				0.00		23.49	0.00	0.00
05/07/2020	REQ_PREENC	REQ446194	1		Staples Contract & Commercial Inc/123252/Expo Dry					0.00		20.00	0.00	0.00
05/07/2020	REQ_PREENC	REQ446194	2		Staples Contract & Commercial Inc/123252/Expo Dry					0.00		17.04	0.00	0.00
05/07/2020	REQ_PREENC	REQ446194	3		Staples Contract & Commercial Inc/123252/Staples C					0.00		14.29	0.00	0.00
05/07/2020	REQ_PREENC	REQ446194	4		Staples Contract & Commercial Inc/123252/Premium C					0.00		9.79	0.00	0.00
05/07/2020	REQ_PREENC	REQ446194	5		Staples Contract & Commercial Inc/123252/TRU RED 8					0.00		4.01	0.00	0.00
05/07/2020	REQ_PREENC	REQ446194	6		Staples Contract & Commercial Inc/123252/Astrobrig					0.00		17.46	0.00	0.00
05/07/2020	REQ_PREENC	REQ446194	7		Staples Contract & Commercial Inc/123252/Staples P					0.00		4.99	0.00	0.00
05/07/2020	REQ_PREENC	REQ446194	8		Staples Contract & Commercial Inc/123252/Staples P					0.00		5.20	0.00	0.00
05/07/2020	REQ_PREENC	REQ446194	9		Staples Contract & Commercial Inc/123252/Sharpie P					0.00		5.89	0.00	0.00
05/07/2020	REQ_PREENC	REQ446194	10		Staples Contract & Commercial Inc/123252/Staples P					0.00		14.96	0.00	0.00
05/07/2020	REQ_PREENC	REQ446194	11		Staples Contract & Commercial Inc/123252/Ticondero					0.00		9.04	0.00	0.00

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

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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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/07/2020	REQ_PREENC	REQ446195	1		Lakeshore Equipment Company/123252/AX2 Lakeshore D		0.00		10.33
05/07/2020	REQ_PREENC	REQ446195	2		Lakeshore Equipment Company/123252/GG735 Lets Get		0.00		46.99
05/07/2020	REQ_PREENC	REQ446195	3		Lakeshore Equipment Company/123252/DR2 Magnetic Wa		0.00		6.45
05/07/2020	REQ_PREENC	REQ446195	4		Lakeshore Equipment Company/123252/HH966 Pop Add t		0.00		26.31
05/07/2020	REQ_PREENC	REQ446195	5		Lakeshore Equipment Company/123252/RR939 Airplanes		0.00		21.61
05/07/2020	REQ_PREENC	REQ446195	6		Lakeshore Equipment Company/123252/RR917 Fish Tank		0.00		21.61
05/07/2020	REQ_PREENC	REQ446195	7		Lakeshore Equipment Company/123252/RA804 Geometric		0.00		56.38
05/07/2020	REQ_PREENC	REQ446195	8		Lakeshore Equipment Company/123252/LC676 Magnetic		0.00		28.19
05/07/2020	REQ_PREENC	REQ446195	9		Lakeshore Equipment Company/123252/LC581 Transluce		0.00		24.42
05/07/2020	REQ_PREENC	REQ446195	10		Lakeshore Equipment Company/123252/DG546 MagnaTile		0.00		99.62
05/08/2020	AP_VOUCHER	01130094	5	P0000367913	STAPLES DC-001/Velcro 0.75"Dia Sticky Back Ho		0.00		0.00
05/08/2020	AP_VOUCHER	01130094	5	P0000367913	STAPLES DC-001/Velcro 0.75"Dia Sticky Back Ho		0.00		0.00
05/08/2020	REQ_PREENC	REQ446208	1		Staples Contract & Commercial Inc/123252/Elmer's A		0.00		19.88
05/08/2020	REQ_PREENC	REQ446208	2		Staples Contract & Commercial Inc/123252/Elmer's S		0.00		22.75
05/08/2020	REQ_PREENC	REQ446208	3		Staples Contract & Commercial Inc/123252/Leonard P		0.00		23.55
05/08/2020	REQ_PREENC	REQ446208	4		Staples Contract & Commercial Inc/123252/Prang (Di		0.00		44.22
05/08/2020	REQ_PREENC	REQ446208	5		Staples Contract & Commercial Inc/123252/Crayola C		0.00		32.20
05/08/2020	REQ_PREENC	REQ446208	6		Staples Contract & Commercial Inc/123252/Cardinal		0.00		38.46
05/08/2020	REQ_PREENC	REQ446208	7		Staples Contract & Commercial Inc/123252/Crayola S		0.00		38.00
05/08/2020	REQ_PREENC	REQ446208	8		Staples Contract & Commercial Inc/123252/TRU RED T		0.00		31.26
05/08/2020	REQ_PREENC	REQ446208	9		Staples Contract & Commercial Inc/123252/Sharpie P		0.00		5.89
05/08/2020	REQ_PREENC	REQ446208	10		Staples Contract & Commercial Inc/123252/Staples I		0.00		8.03
05/08/2020	REQ_PREENC	REQ446211	1		Lakeshore Equipment Company/123252/JJ689 Privacy P		0.00		104.31
05/08/2020	PO_POENC	0000368005	1	RREQ446191	STAPLES DC-001/Fiskars 5" Kid's Scissors Blunt Tip		0.00		0.00
05/08/2020	PO_POENC	0000368005	1	RREQ446191	STAPLES DC-001/Fiskars 5" Kid's Scissors Blunt Tip		0.00		-51.22
05/08/2020	PO_POENC	0000368005	2	RREQ446191	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		0.00
05/08/2020	PO_POENC	0000368005	2	RREQ446191	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		-4.04
05/08/2020	PO_POENC	0000368005	3	RREQ446191	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00		0.00
05/08/2020	PO_POENC	0000368005	3	RREQ446191	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00		-6.25
05/08/2020	PO_POENC	0000368005	4	RREQ446191	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00		0.00
05/08/2020	PO_POENC	0000368005	4	RREQ446191	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00		-0.54
05/08/2020	PO_POENC	0000368005	5	RREQ446191	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		0.00
05/08/2020	PO_POENC	0000368005	5	RREQ446191	STAPLES DC-001/Ticonderoga My First Tri-Write Wood		0.00		-15.64
05/08/2020	PO_POENC	0000368005	6	RREQ446191	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00		0.00
05/08/2020	PO_POENC	0000368005	6	RREQ446191	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00		-26.43
05/08/2020	PO_POENC	0000368005	7	RREQ446191	STAPLES DC-001/Scotch Medium Mounting Adhesive Dot		0.00		0.00
05/08/2020	PO_POENC	0000368005	7	RREQ446191	STAPLES DC-001/Scotch Medium Mounting Adhesive Dot		0.00		-3.04

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/08/2020	PO_POENC	0000368005	8	RREQ446191	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
05/08/2020	PO_POENC	0000368005	8	RREQ446191	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	-0.92	0.00
05/08/2020	PO_POENC	0000368005	9	RREQ446191	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	0.97
05/08/2020	PO_POENC	0000368005	9	RREQ446191	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	-0.90	0.00
05/08/2020	PO_POENC	0000368005	10	RREQ446191	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	0.97
05/08/2020	PO_POENC	0000368005	10	RREQ446191	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	-0.90	0.00
05/08/2020	PO_POENC	0000368005	11	RREQ446191	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	0.00	0.99
05/08/2020	PO_POENC	0000368005	11	RREQ446191	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	-0.92	0.00
05/08/2020	PO_POENC	0000368005	12	RREQ446191	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	1.57
05/08/2020	PO_POENC	0000368005	12	RREQ446191	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-1.46	0.00
05/08/2020	PO_POENC	0000368005	13	RREQ446191	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	0.00	1.22
05/08/2020	PO_POENC	0000368005	13	RREQ446191	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	-1.13	0.00
05/08/2020	PO_POENC	0000368005	14	RREQ446191	STAPLES DC-001/Riverside Construction Paper 9" x 1		0.00	0.00	1.22
05/08/2020	PO_POENC	0000368005	14	RREQ446191	STAPLES DC-001/Riverside Construction Paper 9" x 1		0.00	-1.13	0.00
05/08/2020	PO_POENC	0000368005	15	RREQ446191	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	1.22
05/08/2020	PO_POENC	0000368005	15	RREQ446191	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	-1.13	0.00
05/08/2020	PO_POENC	0000368005	16	RREQ446191	STAPLES DC-001/Staples 2-Pocket Fastener Folders R		0.00	0.00	2.68
05/08/2020	PO_POENC	0000368005	16	RREQ446191	STAPLES DC-001/Staples 2-Pocket Fastener Folders R		0.00	-2.49	0.00
05/08/2020	PO_POENC	0000368005	17	RREQ446191	STAPLES DC-001/CrayolaArtista II Washable Tempera		0.00	0.00	4.84
05/08/2020	PO_POENC	0000368005	17	RREQ446191	STAPLES DC-001/CrayolaArtista II Washable Tempera		0.00	-4.49	0.00
05/08/2020	PO_POENC	0000368005	18	RREQ446191	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	3.83
05/08/2020	PO_POENC	0000368005	18	RREQ446191	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-3.55	0.00
05/08/2020	PO_POENC	0000368005	19	RREQ446191	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	0.00	4.64
05/08/2020	PO_POENC	0000368005	19	RREQ446191	STAPLES DC-001/Crayola Artista II Washable Tempera		0.00	-4.31	0.00
05/08/2020	PO_POENC	0000368005	20	RREQ446191	STAPLES DC-001/Crayola Classpack Crayons 800/Box (		0.00	0.00	41.90
05/08/2020	PO_POENC	0000368005	20	RREQ446191	STAPLES DC-001/Crayola Classpack Crayons 800/Box (		0.00	-38.89	0.00
05/08/2020	PO_POENC	0000368006	1	RREQ446192	LAKESHORE CURR/LL688 Learn to Count Dough Mats		0.00	0.00	15.18
05/08/2020	PO_POENC	0000368006	1	RREQ446192	LAKESHORE CURR/LL688 Learn to Count Dough Mats		0.00	-14.09	0.00
05/08/2020	PO_POENC	0000368006	2	RREQ446192	LAKESHORE CURR/GG112 Daily Language Practice Journ		0.00	0.00	4.55
05/08/2020	PO_POENC	0000368006	2	RREQ446192	LAKESHORE CURR/GG112 Daily Language Practice Journ		0.00	-4.22	0.00
05/08/2020	PO_POENC	0000368006	3	RREQ446192	LAKESHORE CURR/FG246 How Tall Am IsupsupMeasuremen		0.00	0.00	19.23
05/08/2020	PO_POENC	0000368006	3	RREQ446192	LAKESHORE CURR/FG246 How Tall Am IsupsupMeasuremen		0.00	-17.85	0.00
05/08/2020	PO_POENC	0000368006	4	RREQ446192	LAKESHORE CURR/LA913 Around the Town Logic Puzzle		0.00	0.00	30.37
05/08/2020	PO_POENC	0000368006	4	RREQ446192	LAKESHORE CURR/LA913 Around the Town Logic Puzzle		0.00	-28.19	0.00
05/08/2020	PO_POENC	0000368006	5	RREQ446192	LAKESHORE CURR/DB251 Playstixsupsup		0.00	0.00	16.15
05/08/2020	PO_POENC	0000368006	5	RREQ446192	LAKESHORE CURR/DB251 Playstixsupsup		0.00	-14.99	0.00
05/08/2020	PO_POENC	0000368006	6	RREQ446192	LAKESHORE CURR/LA318GL Washable Glitter Tempera Pa		0.00	0.00	4.04

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

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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			
0007	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/08/2020	PO_POENC	0000368006	6	RREQ446192	LAKESHORE CURR/LA318GL Washable Glitter Tempera Pa		0.00		-3.75	0.00	0.00
05/08/2020	PO_POENC	0000368006	7	RREQ446192	LAKESHORE CURR/EE107 Word Family Practice Cards		0.00		0.00	25.31	0.00
05/08/2020	PO_POENC	0000368006	7	RREQ446192	LAKESHORE CURR/EE107 Word Family Practice Cards		0.00		-23.49	0.00	0.00
05/08/2020	PO_POENC	0000368006	8	RREQ446192	LAKESHORE CURR/EG648 Egg Shakers Set of 12		0.00		0.00	20.25	0.00
05/08/2020	PO_POENC	0000368006	8	RREQ446192	LAKESHORE CURR/EG648 Egg Shakers Set of 12		0.00		-18.79	0.00	0.00
05/08/2020	PO_POENC	0000368006	9	RREQ446192	LAKESHORE CURR/LL567 Sequencing Numbers 110 Puzzle		0.00		0.00	13.16	0.00
05/08/2020	PO_POENC	0000368006	9	RREQ446192	LAKESHORE CURR/LL567 Sequencing Numbers 110 Puzzle		0.00		-12.21	0.00	0.00
05/08/2020	PO_POENC	0000368006	10	RREQ446192	LAKESHORE CURR/TT609 Magnetic Shape Sorting Rods		0.00		0.00	30.37	0.00
05/08/2020	PO_POENC	0000368006	10	RREQ446192	LAKESHORE CURR/TT609 Magnetic Shape Sorting Rods		0.00		-28.19	0.00	0.00
05/08/2020	PO_POENC	0000368006	11	RREQ446192	LAKESHORE CURR/HH464 Shapes Measurement Folder Gam		0.00		0.00	40.50	0.00
05/08/2020	PO_POENC	0000368006	11	RREQ446192	LAKESHORE CURR/HH464 Shapes Measurement Folder Gam		0.00		-37.59	0.00	0.00
05/08/2020	PO_POENC	0000368006	12	RREQ446192	LAKESHORE CURR/DD747 HandsOn Counting Tray		0.00		0.00	22.26	0.00
05/08/2020	PO_POENC	0000368006	12	RREQ446192	LAKESHORE CURR/DD747 HandsOn Counting Tray		0.00		-20.66	0.00	0.00
05/08/2020	PO_POENC	0000368006	13	RREQ446192	LAKESHORE CURR/LA671 Lakeshore Kids Celebration Cr		0.00		0.00	20.24	0.00
05/08/2020	PO_POENC	0000368006	13	RREQ446192	LAKESHORE CURR/LA671 Lakeshore Kids Celebration Cr		0.00		-18.78	0.00	0.00
05/08/2020	PO_POENC	0000368007	1	RREQ446193	LAKESHORE CURR/TT304BB Neon Classroom Supply Caddy		0.00		0.00	7.08	0.00
05/08/2020	PO_POENC	0000368007	1	RREQ446193	LAKESHORE CURR/TT304BB Neon Classroom Supply Caddy		0.00		-6.57	0.00	0.00
05/08/2020	PO_POENC	0000368007	2	RREQ446193	LAKESHORE CURR/TT448 Magnetic Pockets Set of 3		0.00		0.00	17.21	0.00
05/08/2020	PO_POENC	0000368007	2	RREQ446193	LAKESHORE CURR/TT448 Magnetic Pockets Set of 3		0.00		-15.97	0.00	0.00
05/08/2020	PO_POENC	0000368007	3	RREQ446193	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki		0.00		0.00	50.63	0.00
05/08/2020	PO_POENC	0000368007	3	RREQ446193	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki		0.00		-46.99	0.00	0.00
05/08/2020	PO_POENC	0000368007	4	RREQ446193	LAKESHORE CURR/JJ689 Privacy Partitions Set of 10		0.00		0.00	112.39	0.00
05/08/2020	PO_POENC	0000368007	4	RREQ446193	LAKESHORE CURR/JJ689 Privacy Partitions Set of 10		0.00		-104.31	0.00	0.00
05/08/2020	PO_POENC	0000368007	5	RREQ446193	LAKESHORE CURR/FK234 Fairy Tale Castle Floor Puzzl		0.00		0.00	13.16	0.00
05/08/2020	PO_POENC	0000368007	5	RREQ446193	LAKESHORE CURR/FK234 Fairy Tale Castle Floor Puzzl		0.00		-12.21	0.00	0.00
05/08/2020	PO_POENC	0000368007	6	RREQ446193	LAKESHORE CURR/DB251 Playstixsupsup		0.00		0.00	16.15	0.00
05/08/2020	PO_POENC	0000368007	6	RREQ446193	LAKESHORE CURR/DB251 Playstixsupsup		0.00		-14.99	0.00	0.00
05/08/2020	PO_POENC	0000368007	7	RREQ446193	LAKESHORE CURR/FK212 Solar System Floor Puzzle		0.00		0.00	13.16	0.00
05/08/2020	PO_POENC	0000368007	7	RREQ446193	LAKESHORE CURR/FK212 Solar System Floor Puzzle		0.00		-12.21	0.00	0.00
05/08/2020	PO_POENC	0000368007	8	RREQ446193	LAKESHORE CURR/FK276 Dinosaurs Floor Puzzle		0.00		0.00	13.16	0.00
05/08/2020	PO_POENC	0000368007	8	RREQ446193	LAKESHORE CURR/FK276 Dinosaurs Floor Puzzle		0.00		-12.21	0.00	0.00
05/08/2020	PO_POENC	0000368007	9	RREQ446193	LAKESHORE CURR/FK228 Four Seasons Floor Puzzles		0.00		0.00	13.16	0.00
05/08/2020	PO_POENC	0000368007	9	RREQ446193	LAKESHORE CURR/FK228 Four Seasons Floor Puzzles		0.00		-12.21	0.00	0.00
05/08/2020	PO_POENC	0000368007	10	RREQ446193	LAKESHORE CURR/LL156 Lakeshore BluntTip Scissors S		0.00		0.00	51.62	0.00
05/08/2020	PO_POENC	0000368007	10	RREQ446193	LAKESHORE CURR/LL156 Lakeshore BluntTip Scissors S		0.00		-47.91	0.00	0.00
05/08/2020	PO_POENC	0000368007	11	RREQ446193	LAKESHORE CURR/LL568 Sequencing Numbers 120 Puzzle		0.00		0.00	20.25	0.00
05/08/2020	PO_POENC	0000368007	11	RREQ446193	LAKESHORE CURR/LL568 Sequencing Numbers 120 Puzzle		0.00		-18.79	0.00	0.00

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/08/2020	PO_POENC	0000368007	12	RREQ446193	LAKESHORE CURR/JJ388	Write Wipe Student Number Lin	0.00		0.00	9.10	0.00
05/08/2020	PO_POENC	0000368007	12	RREQ446193	LAKESHORE CURR/JJ388	Write Wipe Student Number Lin	0.00		-8.45	0.00	0.00
05/08/2020	PO_POENC	0000368007	13	RREQ446193	LAKESHORE CURR/LC471	Jumbo Magnetic TenFrames Set	0.00		0.00	20.25	0.00
05/08/2020	PO_POENC	0000368007	13	RREQ446193	LAKESHORE CURR/LC471	Jumbo Magnetic TenFrames Set	0.00		-18.79	0.00	0.00
05/08/2020	PO_POENC	0000368007	14	RREQ446193	LAKESHORE CURR/CA269	Paint Collage Trays Set of 4	0.00		0.00	20.24	0.00
05/08/2020	PO_POENC	0000368007	14	RREQ446193	LAKESHORE CURR/CA269	Paint Collage Trays Set of 4	0.00		-18.78	0.00	0.00
05/08/2020	PO_POENC	0000368007	15	RREQ446193	LAKESHORE CURR/MN6	Jumbo Pencils	0.00		0.00	30.36	0.00
05/08/2020	PO_POENC	0000368007	15	RREQ446193	LAKESHORE CURR/MN6	Jumbo Pencils	0.00		-28.18	0.00	0.00
05/08/2020	PO_POENC	0000368007	16	RREQ446193	LAKESHORE CURR/PX2020	Lakeshore Fully Washable Liq	0.00		0.00	34.94	0.00
05/08/2020	PO_POENC	0000368007	16	RREQ446193	LAKESHORE CURR/PX2020	Lakeshore Fully Washable Liq	0.00		-32.43	0.00	0.00
05/08/2020	PO_POENC	0000368007	17	RREQ446193	LAKESHORE CURR/LL567	Sequencing Numbers 110 Puzzle	0.00		0.00	13.16	0.00
05/08/2020	PO_POENC	0000368007	17	RREQ446193	LAKESHORE CURR/LL567	Sequencing Numbers 110 Puzzle	0.00		-12.21	0.00	0.00
05/08/2020	PO_POENC	0000368007	18	RREQ446193	LAKESHORE CURR/EE107	Word Family Practice Cards	0.00		0.00	25.31	0.00
05/08/2020	PO_POENC	0000368007	18	RREQ446193	LAKESHORE CURR/EE107	Word Family Practice Cards	0.00		-23.49	0.00	0.00
05/08/2020	PO_POENC	0000368008	1	RREQ446194	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00		0.00	21.55	0.00
05/08/2020	PO_POENC	0000368008	1	RREQ446194	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00		-20.00	0.00	0.00
05/08/2020	PO_POENC	0000368008	2	RREQ446194	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	18.36	0.00
05/08/2020	PO_POENC	0000368008	2	RREQ446194	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-17.04	0.00	0.00
05/08/2020	PO_POENC	0000368008	3	RREQ446194	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00		0.00	15.40	0.00
05/08/2020	PO_POENC	0000368008	3	RREQ446194	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00		-14.29	0.00	0.00
05/08/2020	PO_POENC	0000368008	4	RREQ446194	STAPLES DC-001/Premium Colored Copier/Laser Printe		0.00		0.00	10.55	0.00
05/08/2020	PO_POENC	0000368008	4	RREQ446194	STAPLES DC-001/Premium Colored Copier/Laser Printe		0.00		-9.79	0.00	0.00
05/08/2020	PO_POENC	0000368008	5	RREQ446194	STAPLES DC-001/TRU RED 8.5" x 11" Color Printer Pa		0.00		0.00	4.32	0.00
05/08/2020	PO_POENC	0000368008	5	RREQ446194	STAPLES DC-001/TRU RED 8.5" x 11" Color Printer Pa		0.00		-4.01	0.00	0.00
05/08/2020	PO_POENC	0000368008	6	RREQ446194	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00		0.00	18.81	0.00
05/08/2020	PO_POENC	0000368008	6	RREQ446194	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00		-17.46	0.00	0.00
05/08/2020	PO_POENC	0000368008	7	RREQ446194	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	5.38	0.00
05/08/2020	PO_POENC	0000368008	7	RREQ446194	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-4.99	0.00	0.00
05/08/2020	PO_POENC	0000368008	8	RREQ446194	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	5.60	0.00
05/08/2020	PO_POENC	0000368008	8	RREQ446194	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-5.20	0.00	0.00
05/08/2020	PO_POENC	0000368008	9	RREQ446194	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	6.35	0.00
05/08/2020	PO_POENC	0000368008	9	RREQ446194	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-5.89	0.00	0.00
05/08/2020	PO_POENC	0000368008	10	RREQ446194	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	16.12	0.00
05/08/2020	PO_POENC	0000368008	10	RREQ446194	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-14.96	0.00	0.00
05/08/2020	PO_POENC	0000368008	11	RREQ446194	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	9.74	0.00
05/08/2020	PO_POENC	0000368008	11	RREQ446194	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-9.04	0.00	0.00
05/08/2020	PO_POENC	0000368009	1	RREQ446195	LAKESHORE CURR/AX2 Lakeshore Dough Red		0.00		0.00	11.13	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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					
0007	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/08/2020	PO_POENC	0000368009	1	RREQ446195	LAKESHORE CURR/AX2 Lakeshore Dough Red				0.00		-10.33	0.00	0.00
05/08/2020	PO_POENC	0000368009	2	RREQ446195	LAKESHORE CURR/GG735 Lets Get Moving Activity Mats				0.00		0.00	50.63	0.00
05/08/2020	PO_POENC	0000368009	2	RREQ446195	LAKESHORE CURR/GG735 Lets Get Moving Activity Mats				0.00		-46.99	0.00	0.00
05/08/2020	PO_POENC	0000368009	3	RREQ446195	LAKESHORE CURR/DR2 Magnetic Wand				0.00		0.00	6.95	0.00
05/08/2020	PO_POENC	0000368009	3	RREQ446195	LAKESHORE CURR/DR2 Magnetic Wand				0.00		-6.45	0.00	0.00
05/08/2020	PO_POENC	0000368009	4	RREQ446195	LAKESHORE CURR/HH966 Pop Add to 12 Game				0.00		0.00	28.35	0.00
05/08/2020	PO_POENC	0000368009	4	RREQ446195	LAKESHORE CURR/HH966 Pop Add to 12 Game				0.00		-26.31	0.00	0.00
05/08/2020	PO_POENC	0000368009	5	RREQ446195	LAKESHORE CURR/RR939 Airplanes Counting Box				0.00		0.00	23.28	0.00
05/08/2020	PO_POENC	0000368009	5	RREQ446195	LAKESHORE CURR/RR939 Airplanes Counting Box				0.00		-21.61	0.00	0.00
05/08/2020	PO_POENC	0000368009	6	RREQ446195	LAKESHORE CURR/RR917 Fish Tank Counting Box				0.00		0.00	23.28	0.00
05/08/2020	PO_POENC	0000368009	6	RREQ446195	LAKESHORE CURR/RR917 Fish Tank Counting Box				0.00		-21.61	0.00	0.00
05/08/2020	PO_POENC	0000368009	7	RREQ446195	LAKESHORE CURR/RA804 Geometric Foam Shapes				0.00		0.00	60.75	0.00
05/08/2020	PO_POENC	0000368009	7	RREQ446195	LAKESHORE CURR/RA804 Geometric Foam Shapes				0.00		-56.38	0.00	0.00
05/08/2020	PO_POENC	0000368009	8	RREQ446195	LAKESHORE CURR/LC676 Magnetic Numbers Counters				0.00		0.00	30.37	0.00
05/08/2020	PO_POENC	0000368009	8	RREQ446195	LAKESHORE CURR/LC676 Magnetic Numbers Counters				0.00		-28.19	0.00	0.00
05/08/2020	PO_POENC	0000368009	9	RREQ446195	LAKESHORE CURR/LC581 Translucent Dominoes				0.00		0.00	26.31	0.00
05/08/2020	PO_POENC	0000368009	9	RREQ446195	LAKESHORE CURR/LC581 Translucent Dominoes				0.00		-24.42	0.00	0.00
05/08/2020	PO_POENC	0000368009	10	RREQ446195	LAKESHORE CURR/DG546 MagnaTileessupsup Starter Set				0.00		0.00	107.34	0.00
05/08/2020	PO_POENC	0000368009	10	RREQ446195	LAKESHORE CURR/DG546 MagnaTileessupsup Starter Set				0.00		-99.62	0.00	0.00
05/08/2020	REQ_PREENC	REQ446217	7		Staples Contract & Commercial Inc/123252/Staples P				0.00		47.04	0.00	0.00
05/08/2020	REQ_PREENC	REQ446217	8		Staples Contract & Commercial Inc/123252/X-ACTO Ul				0.00		12.99	0.00	0.00
05/08/2020	REQ_PREENC	REQ446217	9		Staples Contract & Commercial Inc/123252/Pacon Riv				0.00		2.30	0.00	0.00
05/08/2020	REQ_PREENC	REQ446217	10		Staples Contract & Commercial Inc/123252/Pacon Riv				0.00		2.16	0.00	0.00
05/08/2020	REQ_PREENC	REQ446217	11		Staples Contract & Commercial Inc/123252/Pacon Riv				0.00		2.16	0.00	0.00
05/08/2020	REQ_PREENC	REQ446217	12		Staples Contract & Commercial Inc/123252/Riverside				0.00		2.17	0.00	0.00
05/08/2020	REQ_PREENC	REQ446217	13		Staples Contract & Commercial Inc/123252/Staples 2				0.00		20.25	0.00	0.00
05/08/2020	REQ_PREENC	REQ446217	14		Staples Contract & Commercial Inc/123252/Scotch Bl				0.00		4.04	0.00	0.00
05/08/2020	REQ_PREENC	REQ446217	15		Staples Contract & Commercial Inc/123252/Ticondero				0.00		12.94	0.00	0.00
05/08/2020	REQ_PREENC	REQ446217	16		Staples Contract & Commercial Inc/123252/Staples S				0.00		14.30	0.00	0.00
05/08/2020	REQ_PREENC	REQ446217	17		Staples Contract & Commercial Inc/123252/Staples C				0.00		7.71	0.00	0.00
05/08/2020	REQ_PREENC	REQ446217	18		Staples Contract & Commercial Inc/123252/Astrobrig				0.00		21.48	0.00	0.00
05/08/2020	REQ_PREENC	REQ446217	19		Staples Contract & Commercial Inc/123252/Expo Dry				0.00		8.12	0.00	0.00
05/08/2020	REQ_PREENC	REQ446217	20		Staples Contract & Commercial Inc/123252/Ticondero				0.00		14.52	0.00	0.00
05/08/2020	REQ_PREENC	REQ446217	21		Staples Contract & Commercial Inc/123252/Expo Dry				0.00		8.52	0.00	0.00
05/08/2020	REQ_PREENC	REQ446217	22		Staples Contract & Commercial Inc/123252/Post-it N				0.00		9.33	0.00	0.00
05/08/2020	REQ_PREENC	REQ446217	23		Staples Contract & Commercial Inc/123252/Staples B				0.00		10.63	0.00	0.00
05/08/2020	REQ_PREENC	REQ446217	24		Staples Contract & Commercial Inc/123252/Teacher C				0.00		13.39	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/08/2020	REQ_PREENC	REQ446217	25		Staples Contract & Commercial Inc/123252/Crayola C		0.00		63.25
05/08/2020	REQ_PREENC	REQ446217	26		Staples Contract & Commercial Inc/123252/Mead Grad		0.00		46.24
05/08/2020	REQ_PREENC	REQ446217	27		Staples Contract & Commercial Inc/123252/Ziploc St		0.00		10.46
05/08/2020	REQ_PREENC	REQ446217	28		Staples Contract & Commercial Inc/123252/SunWorks		0.00		1.79
05/08/2020	REQ_PREENC	REQ446217	29		Staples Contract & Commercial Inc/123252/SunWorks		0.00		1.79
05/08/2020	REQ_PREENC	REQ446217	30		Staples Contract & Commercial Inc/123252/SunWorks		0.00		3.58
05/08/2020	REQ_PREENC	REQ446217	31		Staples Contract & Commercial Inc/123252/SunWorks		0.00		1.79
05/08/2020	REQ_PREENC	REQ446217	32		Staples Contract & Commercial Inc/123252/SunWorks		0.00		19.69
05/08/2020	REQ_PREENC	REQ446217	33		Staples Contract & Commercial Inc/123252/Staples 2		0.00		15.21
05/08/2020	REQ_PREENC	REQ446217	34		Staples Contract & Commercial Inc/123252/Scotch He		0.00		2.19
05/08/2020	REQ_PREENC	REQ446217	35		Staples Contract & Commercial Inc/123252/SunWorks		0.00		3.58
05/08/2020	REQ_PREENC	REQ446217	36		Staples Contract & Commercial Inc/123252/Roaring S		0.00		17.70
05/08/2020	REQ_PREENC	REQ446217	37		Staples Contract & Commercial Inc/123252/SunWorks		0.00		4.78
05/08/2020	REQ_PREENC	REQ446217	38		Staples Contract & Commercial Inc/123252/Edupress		0.00		54.27
05/08/2020	REQ_PREENC	REQ446217	39		Staples Contract & Commercial Inc/123252/Teacher C		0.00		8.99
05/08/2020	REQ_PREENC	REQ446217	40		Staples Contract & Commercial Inc/123252/Paper Mat		0.00		9.99
05/08/2020	REQ_PREENC	REQ446217	41		Staples Contract & Commercial Inc/123252/Staples 2		0.00		10.46
05/08/2020	REQ_PREENC	REQ446217	42		Staples Contract & Commercial Inc/123252/Staples 2		0.00		42.24
05/08/2020	REQ_PREENC	REQ446217	43		Staples Contract & Commercial Inc/123252/JAM Paper		0.00		25.58
05/08/2020	REQ_PREENC	REQ446217	44		Staples Contract & Commercial Inc/123252/Ticondero		0.00		18.36
05/08/2020	REQ_PREENC	REQ446217	45		Staples Contract & Commercial Inc/123252/Teacher C		0.00		16.69
05/08/2020	REQ_PREENC	REQ446217	46		Staples Contract & Commercial Inc/123252/Crayola C		0.00		42.05
05/08/2020	REQ_PREENC	REQ446217	1		Staples Contract & Commercial Inc/123252/Swingline		0.00		0.49
05/08/2020	REQ_PREENC	REQ446217	2		Staples Contract & Commercial Inc/123252/Staples P		0.00		67.32
05/08/2020	REQ_PREENC	REQ446217	3		Staples Contract & Commercial Inc/123252/Post-it N		0.00		5.02
05/08/2020	REQ_PREENC	REQ446217	4		Staples Contract & Commercial Inc/123252/Scotch Ma		0.00		16.87
05/08/2020	REQ_PREENC	REQ446217	5		Staples Contract & Commercial Inc/123252/Post-it S		0.00		5.91
05/08/2020	REQ_PREENC	REQ446217	6		Staples Contract & Commercial Inc/123252/Elmer's S		0.00		9.10
05/08/2020	PO_POENC	0000368020	10	RREQ446208	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-8.03
05/08/2020	PO_POENC	0000368020	10	RREQ446208	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
05/08/2020	PO_POENC	0000368020	9	RREQ446208	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-5.89
05/08/2020	PO_POENC	0000368020	9	RREQ446208	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
05/08/2020	PO_POENC	0000368020	8	RREQ446208	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		-31.26
05/08/2020	PO_POENC	0000368020	8	RREQ446208	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00
05/08/2020	PO_POENC	0000368020	7	RREQ446208	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		-38.00
05/08/2020	PO_POENC	0000368020	7	RREQ446208	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		0.00
05/08/2020	PO_POENC	0000368020	6	RREQ446208	STAPLES DC-001/Cardinal Zipper Polypropylene/PP Bi		0.00		-38.46
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/08/2020	PO_POENC	0000368020	6	RREQ446208	STAPLES DC-001/Cardinal Zipper Polypropylene/PP Bi				0.00		0.00	41.44	0.00
05/08/2020	PO_POENC	0000368020	5	RREQ446208	STAPLES DC-001/Crayola Crayons Assorted Colors 16/				0.00		-32.20	0.00	0.00
05/08/2020	PO_POENC	0000368020	5	RREQ446208	STAPLES DC-001/Crayola Crayons Assorted Colors 16/				0.00		0.00	34.70	0.00
05/08/2020	PO_POENC	0000368020	4	RREQ446208	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable				0.00		-44.22	0.00	0.00
05/08/2020	PO_POENC	0000368020	4	RREQ446208	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable				0.00		0.00	47.65	0.00
05/08/2020	PO_POENC	0000368020	3	RREQ446208	STAPLES DC-001/Leonard Paint Brush Fine Camel Hair				0.00		-23.55	0.00	0.00
05/08/2020	PO_POENC	0000368020	3	RREQ446208	STAPLES DC-001/Leonard Paint Brush Fine Camel Hair				0.00		0.00	25.38	0.00
05/08/2020	PO_POENC	0000368020	2	RREQ446208	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		-22.75	0.00	0.00
05/08/2020	PO_POENC	0000368020	2	RREQ446208	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		0.00	24.51	0.00
05/08/2020	PO_POENC	0000368020	1	RREQ446208	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		-19.88	0.00	0.00
05/08/2020	PO_POENC	0000368020	1	RREQ446208	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	21.42	0.00
05/08/2020	PO_POENC	0000368021	1	RREQ446211	LAKESHORE CURR/JJ689 Privacy Partitions Set of 10				0.00		-104.31	0.00	0.00
05/08/2020	PO_POENC	0000368021	1	RREQ446211	LAKESHORE CURR/JJ689 Privacy Partitions Set of 10				0.00		0.00	112.39	0.00
05/08/2020	PO_POENC	0000368023	19	RREQ446217	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00		0.00	8.75	0.00
05/08/2020	PO_POENC	0000368023	18	RREQ446217	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		-21.48	0.00	0.00
05/08/2020	PO_POENC	0000368023	18	RREQ446217	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		0.00	23.14	0.00
05/08/2020	PO_POENC	0000368023	17	RREQ446217	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"				0.00		-7.71	0.00	0.00
05/08/2020	PO_POENC	0000368023	17	RREQ446217	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"				0.00		0.00	8.31	0.00
05/08/2020	PO_POENC	0000368023	16	RREQ446217	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		-14.30	0.00	0.00
05/08/2020	PO_POENC	0000368023	16	RREQ446217	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	15.41	0.00
05/08/2020	PO_POENC	0000368023	15	RREQ446217	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		-12.94	0.00	0.00
05/08/2020	PO_POENC	0000368023	15	RREQ446217	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	13.94	0.00
05/08/2020	PO_POENC	0000368023	14	RREQ446217	STAPLES DC-001/Scotch Blue Painter's Masking Tape				0.00		-4.04	0.00	0.00
05/08/2020	PO_POENC	0000368023	14	RREQ446217	STAPLES DC-001/Scotch Blue Painter's Masking Tape				0.00		0.00	4.35	0.00
05/08/2020	PO_POENC	0000368023	13	RREQ446217	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00		-20.25	0.00	0.00
05/08/2020	PO_POENC	0000368023	13	RREQ446217	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00		0.00	21.82	0.00
05/08/2020	PO_POENC	0000368023	12	RREQ446217	STAPLES DC-001/Riverside Groundwood Construction P				0.00		-2.17	0.00	0.00
05/08/2020	PO_POENC	0000368023	12	RREQ446217	STAPLES DC-001/Riverside Groundwood Construction P				0.00		0.00	2.34	0.00
05/08/2020	PO_POENC	0000368023	11	RREQ446217	STAPLES DC-001/Pacon Riverside Construction Paper				0.00		-2.16	0.00	0.00
05/08/2020	PO_POENC	0000368023	11	RREQ446217	STAPLES DC-001/Pacon Riverside Construction Paper				0.00		0.00	2.33	0.00
05/08/2020	PO_POENC	0000368023	10	RREQ446217	STAPLES DC-001/Pacon Riverside Construction Paper				0.00		-2.16	0.00	0.00
05/08/2020	PO_POENC	0000368023	10	RREQ446217	STAPLES DC-001/Pacon Riverside Construction Paper				0.00		0.00	2.33	0.00
05/08/2020	PO_POENC	0000368023	9	RREQ446217	STAPLES DC-001/Pacon Riverside Construction Paper				0.00		-2.30	0.00	0.00
05/08/2020	PO_POENC	0000368023	9	RREQ446217	STAPLES DC-001/Pacon Riverside Construction Paper				0.00		0.00	2.48	0.00
05/08/2020	PO_POENC	0000368023	8	RREQ446217	STAPLES DC-001/X-ACTO Ultimate StandUP Stapler 12				0.00		-12.99	0.00	0.00
05/08/2020	PO_POENC	0000368023	8	RREQ446217	STAPLES DC-001/X-ACTO Ultimate StandUP Stapler 12				0.00		0.00	14.00	0.00
05/08/2020	PO_POENC	0000368023	7	RREQ446217	STAPLES DC-001/Staples Power Extreme Electric Penc				0.00		-47.04	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/08/2020	PO_POENC	0000368023	7	RREQ446217	STAPLES DC-001/Staples Power Extreme Electric Penc		0.00		0.00
05/08/2020	PO_POENC	0000368023	6	RREQ446217	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-9.10	0.00
05/08/2020	PO_POENC	0000368023	6	RREQ446217	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	9.81
05/08/2020	PO_POENC	0000368023	5	RREQ446217	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"		0.00	-5.91	0.00
05/08/2020	PO_POENC	0000368023	5	RREQ446217	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"		0.00	0.00	6.37
05/08/2020	PO_POENC	0000368023	4	RREQ446217	STAPLES DC-001/Scotch Magic Greener Tape Refill In		0.00	-16.87	0.00
05/08/2020	PO_POENC	0000368023	4	RREQ446217	STAPLES DC-001/Scotch Magic Greener Tape Refill In		0.00	0.00	18.18
05/08/2020	PO_POENC	0000368023	3	RREQ446217	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Canary Ye		0.00	-5.02	0.00
05/08/2020	PO_POENC	0000368023	3	RREQ446217	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Canary Ye		0.00	0.00	5.41
05/08/2020	PO_POENC	0000368023	2	RREQ446217	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-67.32	0.00
05/08/2020	PO_POENC	0000368023	2	RREQ446217	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	72.54
05/08/2020	PO_POENC	0000368023	1	RREQ446217	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	-0.49	0.00
05/08/2020	PO_POENC	0000368023	1	RREQ446217	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	0.53
05/08/2020	PO_POENC	0000368023	19	RREQ446217	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-8.12	0.00
05/08/2020	PO_POENC	0000368023	20	RREQ446217	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	15.65
05/08/2020	PO_POENC	0000368023	20	RREQ446217	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-14.52	0.00
05/08/2020	PO_POENC	0000368023	21	RREQ446217	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	9.18
05/08/2020	PO_POENC	0000368023	21	RREQ446217	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-8.52	0.00
05/08/2020	PO_POENC	0000368023	22	RREQ446217	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse		0.00	0.00	10.05
05/08/2020	PO_POENC	0000368023	22	RREQ446217	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse		0.00	-9.33	0.00
05/08/2020	PO_POENC	0000368023	23	RREQ446217	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	11.45
05/08/2020	PO_POENC	0000368023	23	RREQ446217	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-10.63	0.00
05/08/2020	PO_POENC	0000368023	24	RREQ446217	STAPLES DC-001/Teacher Created Resources Computer		0.00	0.00	14.43
05/08/2020	PO_POENC	0000368023	24	RREQ446217	STAPLES DC-001/Teacher Created Resources Computer		0.00	-13.39	0.00
05/08/2020	PO_POENC	0000368023	25	RREQ446217	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	68.15
05/08/2020	PO_POENC	0000368023	25	RREQ446217	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	-63.25	0.00
05/08/2020	PO_POENC	0000368023	26	RREQ446217	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00	0.00	49.82
05/08/2020	PO_POENC	0000368023	26	RREQ446217	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00	-46.24	0.00
05/08/2020	PO_POENC	0000368023	27	RREQ446217	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00	0.00	11.27
05/08/2020	PO_POENC	0000368023	27	RREQ446217	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00	-10.46	0.00
05/08/2020	PO_POENC	0000368023	28	RREQ446217	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	1.93
05/08/2020	PO_POENC	0000368023	28	RREQ446217	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-1.79	0.00
05/08/2020	PO_POENC	0000368023	29	RREQ446217	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	1.93
05/08/2020	PO_POENC	0000368023	29	RREQ446217	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-1.79	0.00
05/08/2020	PO_POENC	0000368023	30	RREQ446217	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	3.86
05/08/2020	PO_POENC	0000368023	30	RREQ446217	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-3.58	0.00
05/08/2020	PO_POENC	0000368023	31	RREQ446217	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	1.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0007	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/08/2020	PO_POENC	0000368023	31	RREQ446217	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
05/08/2020	PO_POENC	0000368023	32	RREQ446217	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	21.22
05/08/2020	PO_POENC	0000368023	32	RREQ446217	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-19.69	0.00
05/08/2020	PO_POENC	0000368023	33	RREQ446217	STAPLES DC-001/Staples 2-Pocket Laminated Folders		0.00	0.00	16.39
05/08/2020	PO_POENC	0000368023	33	RREQ446217	STAPLES DC-001/Staples 2-Pocket Laminated Folders		0.00	-15.21	0.00
05/08/2020	PO_POENC	0000368023	34	RREQ446217	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	2.36
05/08/2020	PO_POENC	0000368023	34	RREQ446217	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	-2.19	0.00
05/08/2020	PO_POENC	0000368023	35	RREQ446217	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	3.86
05/08/2020	PO_POENC	0000368023	35	RREQ446217	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-3.58	0.00
05/08/2020	PO_POENC	0000368023	36	RREQ446217	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	19.07
05/08/2020	PO_POENC	0000368023	36	RREQ446217	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-17.70	0.00
05/08/2020	PO_POENC	0000368023	37	RREQ446217	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	5.15
05/08/2020	PO_POENC	0000368023	37	RREQ446217	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-4.78	0.00
05/08/2020	PO_POENC	0000368023	38	RREQ446217	STAPLES DC-001/Edupress My Primary Journal Book Ea		0.00	0.00	58.48
05/08/2020	PO_POENC	0000368023	38	RREQ446217	STAPLES DC-001/Edupress My Primary Journal Book Ea		0.00	-54.27	0.00
05/08/2020	PO_POENC	0000368023	39	RREQ446217	STAPLES DC-001/Teacher Created Resources Mary Enge		0.00	0.00	9.69
05/08/2020	PO_POENC	0000368023	39	RREQ446217	STAPLES DC-001/Teacher Created Resources Mary Enge		0.00	-8.99	0.00
05/08/2020	PO_POENC	0000368023	40	RREQ446217	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	10.76
05/08/2020	PO_POENC	0000368023	40	RREQ446217	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	-9.99	0.00
05/08/2020	PO_POENC	0000368023	41	RREQ446217	STAPLES DC-001/Staples 2-Pocket Laminated Folders		0.00	0.00	11.27
05/08/2020	PO_POENC	0000368023	41	RREQ446217	STAPLES DC-001/Staples 2-Pocket Laminated Folders		0.00	-10.46	0.00
05/08/2020	PO_POENC	0000368023	42	RREQ446217	STAPLES DC-001/Staples 2-Pocket Laminated Folders		0.00	0.00	45.51
05/08/2020	PO_POENC	0000368023	42	RREQ446217	STAPLES DC-001/Staples 2-Pocket Laminated Folders		0.00	-42.24	0.00
05/08/2020	PO_POENC	0000368023	43	RREQ446217	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00	0.00	27.56
05/08/2020	PO_POENC	0000368023	43	RREQ446217	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00	-25.58	0.00
05/08/2020	PO_POENC	0000368023	44	RREQ446217	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	19.78
05/08/2020	PO_POENC	0000368023	44	RREQ446217	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-18.36	0.00
05/08/2020	PO_POENC	0000368023	45	RREQ446217	STAPLES DC-001/Teacher Created Resources Happy Bir		0.00	0.00	17.98
05/08/2020	PO_POENC	0000368023	45	RREQ446217	STAPLES DC-001/Teacher Created Resources Happy Bir		0.00	-16.69	0.00
05/08/2020	PO_POENC	0000368023	46	RREQ446217	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	45.31
05/08/2020	PO_POENC	0000368023	46	RREQ446217	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-42.05	0.00
05/08/2020	REQ_PREENC	REQ446228	1		Staples Contract & Commercial Inc/123252/Staples S		0.00	7.60	0.00
05/08/2020	REQ_PREENC	REQ446228	2		Staples Contract & Commercial Inc/123252/Swingline		0.00	1.96	0.00
05/08/2020	REQ_PREENC	REQ446228	3		Staples Contract & Commercial Inc/123252/BIC Round		0.00	1.06	0.00
05/08/2020	REQ_PREENC	REQ446228	4		Staples Contract & Commercial Inc/123252/Sharpie P		0.00	11.78	0.00
05/08/2020	REQ_PREENC	REQ446228	5		Staples Contract & Commercial Inc/123252/Staples P		0.00	39.60	0.00
05/08/2020	REQ_PREENC	REQ446228	6		Staples Contract & Commercial Inc/123252/Post-it N		0.00	10.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/08/2020	REQ_PREENC	REQ446228	7		Staples Contract & Commercial Inc/123252/Avery Las		0.00		3.42
05/08/2020	REQ_PREENC	REQ446228	8		Staples Contract & Commercial Inc/123252/Mr. Sketc		0.00		5.53
05/08/2020	REQ_PREENC	REQ446228	9		Staples Contract & Commercial Inc/123252/Post-it S		0.00		5.86
05/08/2020	REQ_PREENC	REQ446228	10		Staples Contract & Commercial Inc/123252/Post-it S		0.00		11.82
05/08/2020	REQ_PREENC	REQ446228	11		Staples Contract & Commercial Inc/123252/Staples P		0.00		47.04
05/08/2020	REQ_PREENC	REQ446228	12		Staples Contract & Commercial Inc/123252/Paper Mat		0.00		6.95
05/08/2020	REQ_PREENC	REQ446228	13		Staples Contract & Commercial Inc/123252/Crayola C		0.00		4.02
05/08/2020	REQ_PREENC	REQ446228	14		Staples Contract & Commercial Inc/123252/Tru-Ray S		0.00		2.80
05/08/2020	REQ_PREENC	REQ446228	15		Staples Contract & Commercial Inc/123252/Tru-Ray S		0.00		2.80
05/08/2020	REQ_PREENC	REQ446228	16		Staples Contract & Commercial Inc/123252/Trend Ent		0.00		9.57
05/08/2020	REQ_PREENC	REQ446228	17		Staples Contract & Commercial Inc/123252/Staples 2		0.00		8.91
05/08/2020	REQ_PREENC	REQ446228	18		Staples Contract & Commercial Inc/123252/Scotch Bl		0.00		12.12
05/08/2020	REQ_PREENC	REQ446228	19		Staples Contract & Commercial Inc/123252/Ticondero		0.00		25.88
05/08/2020	REQ_PREENC	REQ446228	20		Staples Contract & Commercial Inc/123252/Elmer's S		0.00		29.12
05/08/2020	REQ_PREENC	REQ446228	21		Staples Contract & Commercial Inc/123252/Staples S		0.00		1.75
05/08/2020	REQ_PREENC	REQ446228	22		Staples Contract & Commercial Inc/123252/Staples I		0.00		16.06
05/08/2020	REQ_PREENC	REQ446228	23		Staples Contract & Commercial Inc/123252/Staples C		0.00		6.30
05/08/2020	REQ_PREENC	REQ446228	24		Staples Contract & Commercial Inc/123252/Staples C		0.00		15.42
05/08/2020	REQ_PREENC	REQ446228	25		Staples Contract & Commercial Inc/123252/Staples P		0.00		4.51
05/08/2020	REQ_PREENC	REQ446228	26		Staples Contract & Commercial Inc/123252/Staples P		0.00		4.51
05/08/2020	REQ_PREENC	REQ446228	27		Staples Contract & Commercial Inc/123252/Staples P		0.00		4.99
05/08/2020	REQ_PREENC	REQ446228	28		Staples Contract & Commercial Inc/123252/Staples P		0.00		4.50
05/08/2020	REQ_PREENC	REQ446228	29		Staples Contract & Commercial Inc/123252/Staples M		0.00		11.61
05/08/2020	REQ_PREENC	REQ446228	30		Staples Contract & Commercial Inc/123252/Expo Dry		0.00		40.60
05/08/2020	REQ_PREENC	REQ446228	31		Staples Contract & Commercial Inc/123252/Staples M		0.00		1.36
05/08/2020	REQ_PREENC	REQ446228	32		Staples Contract & Commercial Inc/123252/Ticondero		0.00		10.89
05/08/2020	REQ_PREENC	REQ446228	33		Staples Contract & Commercial Inc/123252/Command S		0.00		7.01
05/08/2020	REQ_PREENC	REQ446228	34		Staples Contract & Commercial Inc/123252/Expo Dry		0.00		8.52
05/08/2020	REQ_PREENC	REQ446228	35		Staples Contract & Commercial Inc/123252/Trend Lea		0.00		10.79
05/08/2020	REQ_PREENC	REQ446228	36		Staples Contract & Commercial Inc/123252/Pacon Sen		0.00		5.00
05/08/2020	REQ_PREENC	REQ446228	37		Staples Contract & Commercial Inc/123252/Swingline		0.00		47.52
05/08/2020	REQ_PREENC	REQ446228	38		Staples Contract & Commercial Inc/123252/Rolodex P		0.00		9.06
05/08/2020	REQ_PREENC	REQ446228	39		Staples Contract & Commercial Inc/123252/Command P		0.00		8.91
05/08/2020	REQ_PREENC	REQ446228	40		Staples Contract & Commercial Inc/123252/SunWorks		0.00		1.79
05/08/2020	REQ_PREENC	REQ446232	1		Staples Contract & Commercial Inc/123252/SunWorks		0.00		3.58
05/08/2020	REQ_PREENC	REQ446232	2		Staples Contract & Commercial Inc/123252/Officemat		0.00		3.40
05/08/2020	REQ_PREENC	REQ446232	3		Staples Contract & Commercial Inc/123252/Scotch He		0.00		2.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/08/2020	REQ_PREENC	REQ446232	4		Staples Contract & Commercial Inc/123252/Pacon Sto				0.00		5.00	0.00	0.00
05/08/2020	REQ_PREENC	REQ446232	5		Staples Contract & Commercial Inc/123252/Pacon Dra				0.00		5.06	0.00	0.00
05/08/2020	REQ_PREENC	REQ446232	6		Staples Contract & Commercial Inc/123252/Roaring S				0.00		5.90	0.00	0.00
05/08/2020	REQ_PREENC	REQ446232	7		Staples Contract & Commercial Inc/123252/Elmer's A				0.00		9.51	0.00	0.00
05/08/2020	REQ_PREENC	REQ446232	8		Staples Contract & Commercial Inc/123252/Crayola K				0.00		15.52	0.00	0.00
05/08/2020	REQ_PREENC	REQ446232	9		Staples Contract & Commercial Inc/123252/Staples S				0.00		13.74	0.00	0.00
05/08/2020	REQ_PREENC	REQ446232	10		Staples Contract & Commercial Inc/123252/BIC Brite				0.00		5.79	0.00	0.00
05/08/2020	REQ_PREENC	REQ446232	11		Staples Contract & Commercial Inc/123252/Staples B				0.00		10.44	0.00	0.00
05/08/2020	REQ_PREENC	REQ446232	12		Staples Contract & Commercial Inc/123252/Debbie Mu				0.00		14.59	0.00	0.00
05/08/2020	REQ_PREENC	REQ446232	13		Staples Contract & Commercial Inc/123252/Paper Mat				0.00		19.98	0.00	0.00
05/08/2020	REQ_PREENC	REQ446232	14		Staples Contract & Commercial Inc/123252/Staples 2				0.00		10.46	0.00	0.00
05/08/2020	REQ_PREENC	REQ446232	15		Staples Contract & Commercial Inc/123252/Trend Sea				0.00		11.78	0.00	0.00
05/08/2020	REQ_PREENC	REQ446232	16		Staples Contract & Commercial Inc/123252/Ticondero				0.00		27.54	0.00	0.00
05/08/2020	REQ_PREENC	REQ446232	17		Staples Contract & Commercial Inc/123252/Staples 3				0.00		60.17	0.00	0.00
05/08/2020	REQ_PREENC	REQ446232	18		Staples Contract & Commercial Inc/123252/Staples 3				0.00		124.99	0.00	0.00
05/08/2020	REQ_PREENC	REQ446232	19		Staples Contract & Commercial Inc/123252/Staples T				0.00		2.43	0.00	0.00
05/08/2020	REQ_PREENC	REQ446232	20		Staples Contract & Commercial Inc/123252/Storex 7"				0.00		131.04	0.00	0.00
05/08/2020	REQ_PREENC	REQ446232	21		Staples Contract & Commercial Inc/123252/Officemat				0.00		13.94	0.00	0.00
05/08/2020	REQ_PREENC	REQ446232	22		Staples Contract & Commercial Inc/123252/VELCRO Ho				0.00		22.58	0.00	0.00
05/08/2020	REQ_PREENC	REQ446235	1		Staples Contract & Commercial Inc/123252/Simply Ec				0.00		56.28	0.00	0.00
05/08/2020	REQ_PREENC	REQ446235	2		Staples Contract & Commercial Inc/123252/Staples L				0.00		11.40	0.00	0.00
05/08/2020	REQ_PREENC	REQ446235	3		Staples Contract & Commercial Inc/123252/Avery Tru				0.00		9.79	0.00	0.00
05/08/2020	REQ_PREENC	REQ446235	4		Staples Contract & Commercial Inc/123252/Staples 2				0.00		23.80	0.00	0.00
05/08/2020	REQ_PREENC	REQ446235	5		Staples Contract & Commercial Inc/123252/Staples P				0.00		14.96	0.00	0.00
05/08/2020	REQ_PREENC	REQ446235	6		Staples Contract & Commercial Inc/123252/Staples S				0.00		15.40	0.00	0.00
05/08/2020	REQ_PREENC	REQ446235	7		Staples Contract & Commercial Inc/123252/Crayola C				0.00		32.20	0.00	0.00
05/08/2020	REQ_PREENC	REQ446235	8		Staples Contract & Commercial Inc/123252/Staples T				0.00		18.75	0.00	0.00
05/08/2020	REQ_PREENC	REQ446235	9		Staples Contract & Commercial Inc/123252/Scotch Me				0.00		6.08	0.00	0.00
05/08/2020	REQ_PREENC	REQ446237	1		Staples Contract & Commercial Inc/123252/Staples W				0.00		2.60	0.00	0.00
05/08/2020	REQ_PREENC	REQ446237	2		Staples Contract & Commercial Inc/123252/Pacon Tru				0.00		10.11	0.00	0.00
05/08/2020	REQ_PREENC	REQ446237	3		Staples Contract & Commercial Inc/123252/Expo Dry				0.00		5.00	0.00	0.00
05/08/2020	REQ_PREENC	REQ446237	4		Staples Contract & Commercial Inc/123252/Expo Dry				0.00		9.00	0.00	0.00
05/08/2020	REQ_PREENC	REQ446237	5		Staples Contract & Commercial Inc/123252/Staples S				0.00		10.20	0.00	0.00
05/08/2020	REQ_PREENC	REQ446237	6		Staples Contract & Commercial Inc/123252/Riverside				0.00		8.60	0.00	0.00
05/08/2020	REQ_PREENC	REQ446237	7		Staples Contract & Commercial Inc/123252/Crayola K				0.00		7.23	0.00	0.00
05/08/2020	REQ_PREENC	REQ446237	8		Staples Contract & Commercial Inc/123252/Crayola P				0.00		3.35	0.00	0.00
05/08/2020	REQ_PREENC	REQ446237	9		Staples Contract & Commercial Inc/123252/Crayola C				0.00		28.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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							
0007	30100	00	4301	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
05/08/2020	REQ_PREENC	REQ446237	10		Staples Contract & Commercial Inc/123252/Staples S					0.00		21.50	0.00	0.00	
05/08/2020	REQ_PREENC	REQ446237	11		Staples Contract & Commercial Inc/123252/Staples C					0.00		16.60	0.00	0.00	
05/08/2020	REQ_PREENC	REQ446237	12		Staples Contract & Commercial Inc/123252/Staples 2					0.00		4.63	0.00	0.00	
05/08/2020	REQ_PREENC	REQ446237	13		Staples Contract & Commercial Inc/123252/Carson-De					0.00		8.79	0.00	0.00	
05/08/2020	REQ_PREENC	REQ446237	14		Staples Contract & Commercial Inc/123252/SunWorks					0.00		1.79	0.00	0.00	
05/08/2020	REQ_PREENC	REQ446237	15		Staples Contract & Commercial Inc/123252/TRU RED F					0.00		14.01	0.00	0.00	
05/08/2020	REQ_PREENC	REQ446237	16		Staples Contract & Commercial Inc/123252/Crayola N					0.00		55.20	0.00	0.00	
05/08/2020	REQ_PREENC	REQ446237	17		Staples Contract & Commercial Inc/123252/Pilot G2					0.00		16.86	0.00	0.00	
05/08/2020	REQ_PREENC	REQ446237	18		Staples Contract & Commercial Inc/123252/Dixon Ori					0.00		54.40	0.00	0.00	
05/08/2020	REQ_PREENC	REQ446237	19		Staples Contract & Commercial Inc/123252/Post-it S					0.00		8.93	0.00	0.00	
05/08/2020	REQ_PREENC	REQ446237	20		Staples Contract & Commercial Inc/123252/Post-it S					0.00		15.25	0.00	0.00	
05/08/2020	REQ_PREENC	REQ446237	21		Staples Contract & Commercial Inc/123252/Staples 2					0.00		19.44	0.00	0.00	
05/08/2020	REQ_PREENC	REQ446237	22		Staples Contract & Commercial Inc/123252/Stinky St					0.00		8.99	0.00	0.00	
05/08/2020	REQ_PREENC	REQ446237	23		Staples Contract & Commercial Inc/123252/Avery ID					0.00		21.82	0.00	0.00	
05/08/2020	REQ_PREENC	REQ446237	24		Staples Contract & Commercial Inc/123252/Crayola K					0.00		11.64	0.00	0.00	
05/08/2020	REQ_PREENC	REQ446237	25		Staples Contract & Commercial Inc/123252/Crayola C					0.00		13.49	0.00	0.00	
05/08/2020	REQ_PREENC	REQ446237	26		Staples Contract & Commercial Inc/123252/Carson-De					0.00		11.49	0.00	0.00	
05/08/2020	REQ_PREENC	REQ446237	27		Staples Contract & Commercial Inc/123252/Oxford 2-					0.00		12.16	0.00	0.00	
05/08/2020	REQ_PREENC	REQ446237	28		Staples Contract & Commercial Inc/123252/Staples 2					0.00		47.25	0.00	0.00	
05/08/2020	REQ_PREENC	REQ446237	29		Staples Contract & Commercial Inc/123252/Crayola C					0.00		36.25	0.00	0.00	
05/08/2020	REQ_PREENC	REQ446237	30		Staples Contract & Commercial Inc/123252/Staples B					0.00		4.56	0.00	0.00	
05/08/2020	REQ_PREENC	REQ446238	1		Staples Contract & Commercial Inc/123252/Staples S					0.00		8.60	0.00	0.00	
05/08/2020	REQ_PREENC	REQ446238	2		Staples Contract & Commercial Inc/123252/Crayola C					0.00		24.15	0.00	0.00	
05/08/2020	REQ_PREENC	REQ446238	3		Staples Contract & Commercial Inc/123252/Pilot G2					0.00		16.86	0.00	0.00	
05/08/2020	REQ_PREENC	REQ446238	4		Staples Contract & Commercial Inc/123252/Dixon Ori					0.00		13.60	0.00	0.00	
05/08/2020	REQ_PREENC	REQ446238	5		Staples Contract & Commercial Inc/123252/Post-it S					0.00		8.93	0.00	0.00	
05/08/2020	REQ_PREENC	REQ446238	6		Staples Contract & Commercial Inc/123252/Post-it S					0.00		15.25	0.00	0.00	
05/08/2020	REQ_PREENC	REQ446238	7		Staples Contract & Commercial Inc/123252/Staples 2					0.00		24.30	0.00	0.00	
05/08/2020	REQ_PREENC	REQ446238	8		Staples Contract & Commercial Inc/123252/Avery ID					0.00		10.91	0.00	0.00	
05/08/2020	REQ_PREENC	REQ446238	9		Staples Contract & Commercial Inc/123252/Elmer's A					0.00		9.51	0.00	0.00	
05/08/2020	REQ_PREENC	REQ446238	10		Staples Contract & Commercial Inc/123252/Expo Dry					0.00		27.00	0.00	0.00	
05/08/2020	REQ_PREENC	REQ446238	11		Staples Contract & Commercial Inc/123252/Expo Dry					0.00		34.08	0.00	0.00	
05/08/2020	REQ_PREENC	REQ446238	12		Staples Contract & Commercial Inc/123252/Crayola C					0.00		28.16	0.00	0.00	
05/08/2020	REQ_PREENC	REQ446238	13		Staples Contract & Commercial Inc/123252/TRU RED 8					0.00		9.39	0.00	0.00	
05/08/2020	REQ_PREENC	REQ446238	14		Staples Contract & Commercial Inc/123252/Swingline					0.00		5.77	0.00	0.00	
05/08/2020	REQ_PREENC	REQ446238	15		Staples Contract & Commercial Inc/123252/Staples T					0.00		12.53	0.00	0.00	
05/08/2020	REQ_PREENC	REQ446238	16		Staples Contract & Commercial Inc/123252/Staples P					0.00		0.82	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0007	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/08/2020	REQ_PREENC	REQ446238	17		Staples Contract & Commercial Inc/123252/Sharpie P	0.00	5.89	0.00	0.00
05/08/2020	REQ_PREENC	REQ446238	18		Staples Contract & Commercial Inc/123252/Sharpie P	0.00	11.10	0.00	0.00
05/08/2020	REQ_PREENC	REQ446238	19		Staples Contract & Commercial Inc/123252/Astrobrig	0.00	27.18	0.00	0.00
05/08/2020	REQ_PREENC	REQ446238	20		Staples Contract & Commercial Inc/123252/Staples C	0.00	5.30	0.00	0.00
05/08/2020	REQ_PREENC	REQ446238	21		Staples Contract & Commercial Inc/123252/Paper Mat	0.00	5.29	0.00	0.00
05/08/2020	REQ_PREENC	REQ446238	22		Staples Contract & Commercial Inc/123252/Oxford Bl	0.00	0.81	0.00	0.00
05/08/2020	REQ_PREENC	REQ446238	23		Staples Contract & Commercial Inc/123252/Oxford Bl	0.00	0.77	0.00	0.00
05/08/2020	REQ_PREENC	REQ446238	24		Staples Contract & Commercial Inc/123252/Staples R	0.00	1.09	0.00	0.00
05/08/2020	REQ_PREENC	REQ446238	25		Staples Contract & Commercial Inc/123252/Staples S	0.00	9.50	0.00	0.00
05/08/2020	REQ_PREENC	REQ446238	26		Staples Contract & Commercial Inc/123252/Staples S	0.00	1.83	0.00	0.00
05/08/2020	REQ_PREENC	REQ446238	27		Staples Contract & Commercial Inc/123252/Sharpie P	0.00	14.31	0.00	0.00
05/08/2020	REQ_PREENC	REQ446238	28		Staples Contract & Commercial Inc/123252/Paper Mat	0.00	10.97	0.00	0.00
05/08/2020	REQ_PREENC	REQ446238	29		Staples Contract & Commercial Inc/123252/Tru-Ray S	0.00	2.94	0.00	0.00
05/08/2020	REQ_PREENC	REQ446238	30		Staples Contract & Commercial Inc/123252/Tru-Ray S	0.00	2.80	0.00	0.00
05/08/2020	REQ_PREENC	REQ446238	31		Staples Contract & Commercial Inc/123252/Tru-Ray S	0.00	2.80	0.00	0.00
05/08/2020	REQ_PREENC	REQ446238	32		Staples Contract & Commercial Inc/123252/Tru-Ray S	0.00	5.96	0.00	0.00
05/08/2020	REQ_PREENC	REQ446238	33		Staples Contract & Commercial Inc/123252/Tru-Ray S	0.00	2.80	0.00	0.00
05/08/2020	REQ_PREENC	REQ446238	34		Staples Contract & Commercial Inc/123252/Riverside	0.00	2.10	0.00	0.00
05/08/2020	REQ_PREENC	REQ446238	35		Staples Contract & Commercial Inc/123252/Tru-Ray S	0.00	2.80	0.00	0.00
05/08/2020	REQ_PREENC	REQ446238	36		Staples Contract & Commercial Inc/123252/Pacon Cor	0.00	23.29	0.00	0.00
05/08/2020	REQ_PREENC	REQ446238	37		Staples Contract & Commercial Inc/123252/TRU RED T	0.00	46.11	0.00	0.00
05/08/2020	REQ_PREENC	REQ446238	38		Staples Contract & Commercial Inc/123252/Staples C	0.00	24.90	0.00	0.00
05/08/2020	REQ_PREENC	REQ446238	39		Staples Contract & Commercial Inc/123252/Sharpie P	0.00	6.86	0.00	0.00
05/08/2020	REQ_PREENC	REQ446238	40		Staples Contract & Commercial Inc/123252/Sharpie P	0.00	6.14	0.00	0.00
05/09/2020	PO_POENC	0000368058	1	RREQ446228	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	8.19	0.00
05/09/2020	PO_POENC	0000368058	1	RREQ446228	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-7.60	0.00	0.00
05/09/2020	PO_POENC	0000368058	2	RREQ446228	STAPLES DC-001/Swingline Standard Staples 1/4" Len	0.00	0.00	2.11	0.00
05/09/2020	PO_POENC	0000368058	2	RREQ446228	STAPLES DC-001/Swingline Standard Staples 1/4" Len	0.00	-1.96	0.00	0.00
05/09/2020	PO_POENC	0000368058	3	RREQ446228	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	1.14	0.00
05/09/2020	PO_POENC	0000368058	3	RREQ446228	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	-1.06	0.00	0.00
05/09/2020	PO_POENC	0000368058	4	RREQ446228	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	0.00	12.69	0.00
05/09/2020	PO_POENC	0000368058	4	RREQ446228	STAPLES DC-001/Sharpie Permanent Markers Fine Poin	0.00	-11.78	0.00	0.00
05/09/2020	PO_POENC	0000368058	5	RREQ446228	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	0.00	42.67	0.00
05/09/2020	PO_POENC	0000368058	5	RREQ446228	STAPLES DC-001/Staples Primary Composition Noteboo	0.00	-39.60	0.00	0.00
05/09/2020	PO_POENC	0000368058	6	RREQ446228	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Canary Ye	0.00	0.00	10.82	0.00
05/09/2020	PO_POENC	0000368058	6	RREQ446228	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Canary Ye	0.00	-10.04	0.00	0.00
05/09/2020	PO_POENC	0000368058	7	RREQ446228	STAPLES DC-001/Avery Laser/Inkjet Permanent Print-	0.00	0.00	3.69	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/09/2020	PO_POENC	0000368058	7	RREQ446228	STAPLES DC-001/Avery Laser/Inkjet Permanent Print-		0.00		0.00
05/09/2020	PO_POENC	0000368058	8	RREQ446228	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	5.96
05/09/2020	PO_POENC	0000368058	8	RREQ446228	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	-5.53	0.00
05/09/2020	PO_POENC	0000368058	9	RREQ446228	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"		0.00	0.00	6.31
05/09/2020	PO_POENC	0000368058	9	RREQ446228	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"		0.00	-5.86	0.00
05/09/2020	PO_POENC	0000368058	10	RREQ446228	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"		0.00	0.00	12.74
05/09/2020	PO_POENC	0000368058	10	RREQ446228	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"		0.00	-11.82	0.00
05/09/2020	PO_POENC	0000368058	11	RREQ446228	STAPLES DC-001/Staples Power Extreme Electric Penc		0.00	0.00	50.69
05/09/2020	PO_POENC	0000368058	11	RREQ446228	STAPLES DC-001/Staples Power Extreme Electric Penc		0.00	-47.04	0.00
05/09/2020	PO_POENC	0000368058	12	RREQ446228	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00	0.00	7.49
05/09/2020	PO_POENC	0000368058	12	RREQ446228	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00	-6.95	0.00
05/09/2020	PO_POENC	0000368058	13	RREQ446228	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	4.33
05/09/2020	PO_POENC	0000368058	13	RREQ446228	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	-4.02	0.00
05/09/2020	PO_POENC	0000368058	14	RREQ446228	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	3.02
05/09/2020	PO_POENC	0000368058	14	RREQ446228	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-2.80	0.00
05/09/2020	PO_POENC	0000368058	15	RREQ446228	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	0.00	3.02
05/09/2020	PO_POENC	0000368058	15	RREQ446228	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00	-2.80	0.00
05/09/2020	PO_POENC	0000368058	16	RREQ446228	STAPLES DC-001/Trend Enterprises Praise Words 'n S		0.00	0.00	10.31
05/09/2020	PO_POENC	0000368058	16	RREQ446228	STAPLES DC-001/Trend Enterprises Praise Words 'n S		0.00	-9.57	0.00
05/09/2020	PO_POENC	0000368058	17	RREQ446228	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	9.60
05/09/2020	PO_POENC	0000368058	17	RREQ446228	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-8.91	0.00
05/09/2020	PO_POENC	0000368058	18	RREQ446228	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	0.00	13.06
05/09/2020	PO_POENC	0000368058	18	RREQ446228	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	-12.12	0.00
05/09/2020	PO_POENC	0000368058	19	RREQ446228	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	27.89
05/09/2020	PO_POENC	0000368058	19	RREQ446228	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-25.88	0.00
05/09/2020	PO_POENC	0000368058	20	RREQ446228	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	31.38
05/09/2020	PO_POENC	0000368058	20	RREQ446228	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-29.12	0.00
05/09/2020	PO_POENC	0000368058	21	RREQ446228	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	1.89
05/09/2020	PO_POENC	0000368058	21	RREQ446228	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	-1.75	0.00
05/09/2020	PO_POENC	0000368058	22	RREQ446228	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	17.30
05/09/2020	PO_POENC	0000368058	22	RREQ446228	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-16.06	0.00
05/09/2020	PO_POENC	0000368058	23	RREQ446228	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	6.79
05/09/2020	PO_POENC	0000368058	23	RREQ446228	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-6.30	0.00
05/09/2020	PO_POENC	0000368058	24	RREQ446228	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	16.62
05/09/2020	PO_POENC	0000368058	24	RREQ446228	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	-15.42	0.00
05/09/2020	PO_POENC	0000368058	25	RREQ446228	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	4.86
05/09/2020	PO_POENC	0000368058	25	RREQ446228	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-4.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0007	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/09/2020	PO_POENC	0000368058	26	RREQ446228	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
05/09/2020	PO_POENC	0000368058	26	RREQ446228	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-4.51	0.00
05/09/2020	PO_POENC	0000368058	27	RREQ446228	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	5.38
05/09/2020	PO_POENC	0000368058	27	RREQ446228	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-4.99	0.00
05/09/2020	PO_POENC	0000368058	28	RREQ446228	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	4.85
05/09/2020	PO_POENC	0000368058	28	RREQ446228	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-4.50	0.00
05/09/2020	PO_POENC	0000368058	29	RREQ446228	STAPLES DC-001/Staples Moving and Storage Packing		0.00	0.00	12.51
05/09/2020	PO_POENC	0000368058	29	RREQ446228	STAPLES DC-001/Staples Moving and Storage Packing		0.00	-11.61	0.00
05/09/2020	PO_POENC	0000368058	30	RREQ446228	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	43.75
05/09/2020	PO_POENC	0000368058	30	RREQ446228	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-40.60	0.00
05/09/2020	PO_POENC	0000368058	31	RREQ446228	STAPLES DC-001/Staples Mechanical Pencils No. 2 So		0.00	0.00	1.47
05/09/2020	PO_POENC	0000368058	31	RREQ446228	STAPLES DC-001/Staples Mechanical Pencils No. 2 So		0.00	-1.36	0.00
05/09/2020	PO_POENC	0000368058	32	RREQ446228	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	11.73
05/09/2020	PO_POENC	0000368058	32	RREQ446228	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-10.89	0.00
05/09/2020	PO_POENC	0000368058	33	RREQ446228	STAPLES DC-001/Command Small Wire Hooks Clear 9 Ho		0.00	0.00	7.55
05/09/2020	PO_POENC	0000368058	33	RREQ446228	STAPLES DC-001/Command Small Wire Hooks Clear 9 Ho		0.00	-7.01	0.00
05/09/2020	PO_POENC	0000368058	34	RREQ446228	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	9.18
05/09/2020	PO_POENC	0000368058	34	RREQ446228	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-8.52	0.00
05/09/2020	PO_POENC	0000368058	35	RREQ446228	STAPLES DC-001/Trend Learning Charts Sign Language		0.00	0.00	11.63
05/09/2020	PO_POENC	0000368058	35	RREQ446228	STAPLES DC-001/Trend Learning Charts Sign Language		0.00	-10.79	0.00
05/09/2020	PO_POENC	0000368058	36	RREQ446228	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	5.39
05/09/2020	PO_POENC	0000368058	36	RREQ446228	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	-5.00	0.00
05/09/2020	PO_POENC	0000368058	37	RREQ446228	STAPLES DC-001/Swingline Electric Portable 3-Hole		0.00	0.00	51.20
05/09/2020	PO_POENC	0000368058	37	RREQ446228	STAPLES DC-001/Swingline Electric Portable 3-Hole		0.00	-47.52	0.00
05/09/2020	PO_POENC	0000368058	38	RREQ446228	STAPLES DC-001/Rolodex Pencil & Accessory Holder B		0.00	0.00	9.76
05/09/2020	PO_POENC	0000368058	38	RREQ446228	STAPLES DC-001/Rolodex Pencil & Accessory Holder B		0.00	-9.06	0.00
05/09/2020	PO_POENC	0000368058	39	RREQ446228	STAPLES DC-001/Command Poster Strips Value Pack Wh		0.00	0.00	9.60
05/09/2020	PO_POENC	0000368058	39	RREQ446228	STAPLES DC-001/Command Poster Strips Value Pack Wh		0.00	-8.91	0.00
05/09/2020	PO_POENC	0000368058	40	RREQ446228	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	1.93
05/09/2020	PO_POENC	0000368058	40	RREQ446228	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-1.79	0.00
05/09/2020	PO_POENC	0000368059	1	RREQ446232	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	3.86
05/09/2020	PO_POENC	0000368059	1	RREQ446232	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-3.58	0.00
05/09/2020	PO_POENC	0000368059	2	RREQ446232	STAPLES DC-001/Officemate OIC Desktop Stapler Full		0.00	0.00	3.66
05/09/2020	PO_POENC	0000368059	2	RREQ446232	STAPLES DC-001/Officemate OIC Desktop Stapler Full		0.00	-3.40	0.00
05/09/2020	PO_POENC	0000368059	3	RREQ446232	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	2.36
05/09/2020	PO_POENC	0000368059	3	RREQ446232	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	-2.19	0.00
05/09/2020	PO_POENC	0000368059	4	RREQ446232	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	5.39

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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0007	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/09/2020	PO_POENC	0000368059	4	RREQ446232	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		-5.00	0.00	0.00
05/09/2020	PO_POENC	0000368059	5	RREQ446232	STAPLES DC-001/Pacon Drawing Paper 50-lb. White 12		0.00		0.00	5.45	0.00
05/09/2020	PO_POENC	0000368059	5	RREQ446232	STAPLES DC-001/Pacon Drawing Paper 50-lb. White 12		0.00		-5.06	0.00	0.00
05/09/2020	PO_POENC	0000368059	6	RREQ446232	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	6.36	0.00
05/09/2020	PO_POENC	0000368059	6	RREQ446232	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-5.90	0.00	0.00
05/09/2020	PO_POENC	0000368059	7	RREQ446232	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	10.25	0.00
05/09/2020	PO_POENC	0000368059	7	RREQ446232	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-9.51	0.00	0.00
05/09/2020	PO_POENC	0000368059	8	RREQ446232	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	16.72	0.00
05/09/2020	PO_POENC	0000368059	8	RREQ446232	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-15.52	0.00	0.00
05/09/2020	PO_POENC	0000368059	9	RREQ446232	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	14.80	0.00
05/09/2020	PO_POENC	0000368059	9	RREQ446232	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-13.74	0.00	0.00
05/09/2020	PO_POENC	0000368059	10	RREQ446232	STAPLES DC-001/BIC Brite Liner Stick Highlighters		0.00		0.00	6.24	0.00
05/09/2020	PO_POENC	0000368059	10	RREQ446232	STAPLES DC-001/BIC Brite Liner Stick Highlighters		0.00		-5.79	0.00	0.00
05/09/2020	PO_POENC	0000368059	11	RREQ446232	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00	11.25	0.00
05/09/2020	PO_POENC	0000368059	11	RREQ446232	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		-10.44	0.00	0.00
05/09/2020	PO_POENC	0000368059	12	RREQ446232	STAPLES DC-001/Debbie Mumm Lesson Plan Book 2 EA/B		0.00		0.00	15.72	0.00
05/09/2020	PO_POENC	0000368059	12	RREQ446232	STAPLES DC-001/Debbie Mumm Lesson Plan Book 2 EA/B		0.00		-14.59	0.00	0.00
05/09/2020	PO_POENC	0000368059	13	RREQ446232	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	21.53	0.00
05/09/2020	PO_POENC	0000368059	13	RREQ446232	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-19.98	0.00	0.00
05/09/2020	PO_POENC	0000368059	14	RREQ446232	STAPLES DC-001/Staples 2-Pocket Laminated Folders		0.00		0.00	11.27	0.00
05/09/2020	PO_POENC	0000368059	14	RREQ446232	STAPLES DC-001/Staples 2-Pocket Laminated Folders		0.00		-10.46	0.00	0.00
05/09/2020	PO_POENC	0000368059	15	RREQ446232	STAPLES DC-001/Trend Sea Buddies Desk Toppers Name		0.00		0.00	12.69	0.00
05/09/2020	PO_POENC	0000368059	15	RREQ446232	STAPLES DC-001/Trend Sea Buddies Desk Toppers Name		0.00		-11.78	0.00	0.00
05/09/2020	PO_POENC	0000368059	16	RREQ446232	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	29.67	0.00
05/09/2020	PO_POENC	0000368059	16	RREQ446232	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-27.54	0.00	0.00
05/09/2020	PO_POENC	0000368059	17	RREQ446232	STAPLES DC-001/Staples 3-Drawer Light Duty Vertica		0.00		0.00	64.83	0.00
05/09/2020	PO_POENC	0000368059	17	RREQ446232	STAPLES DC-001/Staples 3-Drawer Light Duty Vertica		0.00		-60.17	0.00	0.00
05/09/2020	PO_POENC	0000368059	18	RREQ446232	STAPLES DC-001/Staples 3-Drawer Light Duty Vertica		0.00		0.00	134.68	0.00
05/09/2020	PO_POENC	0000368059	18	RREQ446232	STAPLES DC-001/Staples 3-Drawer Light Duty Vertica		0.00		-124.99	0.00	0.00
05/09/2020	PO_POENC	0000368059	19	RREQ446232	STAPLES DC-001/Staples Topwinder Correction Tape 2		0.00		0.00	2.62	0.00
05/09/2020	PO_POENC	0000368059	19	RREQ446232	STAPLES DC-001/Staples Topwinder Correction Tape 2		0.00		-2.43	0.00	0.00
05/09/2020	PO_POENC	0000368059	20	RREQ446232	STAPLES DC-001/Storex 7"H x 9.2"W Plastic Double X		0.00		0.00	141.20	0.00
05/09/2020	PO_POENC	0000368059	20	RREQ446232	STAPLES DC-001/Storex 7"H x 9.2"W Plastic Double X		0.00		-131.04	0.00	0.00
05/09/2020	PO_POENC	0000368059	21	RREQ446232	STAPLES DC-001/Officemate Recycled Plastic Desktop		0.00		0.00	15.02	0.00
05/09/2020	PO_POENC	0000368059	21	RREQ446232	STAPLES DC-001/Officemate Recycled Plastic Desktop		0.00		-13.94	0.00	0.00
05/09/2020	PO_POENC	0000368059	22	RREQ446232	STAPLES DC-001/VELCRO Hooks for Sticky Back Round		0.00		0.00	24.33	0.00
05/09/2020	PO_POENC	0000368059	22	RREQ446232	STAPLES DC-001/VELCRO Hooks for Sticky Back Round		0.00		-22.58	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0007	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/09/2020	PO_POENC	0000368061	1	RREQ446235	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00
05/09/2020	PO_POENC	0000368061	1	RREQ446235	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	-56.28	0.00
05/09/2020	PO_POENC	0000368061	2	RREQ446235	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	12.28
05/09/2020	PO_POENC	0000368061	2	RREQ446235	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	-11.40	0.00
05/09/2020	PO_POENC	0000368061	3	RREQ446235	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00	0.00	10.55
05/09/2020	PO_POENC	0000368061	3	RREQ446235	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00	-9.79	0.00
05/09/2020	PO_POENC	0000368061	4	RREQ446235	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	25.64
05/09/2020	PO_POENC	0000368061	4	RREQ446235	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-23.80	0.00
05/09/2020	PO_POENC	0000368061	5	RREQ446235	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	16.12
05/09/2020	PO_POENC	0000368061	5	RREQ446235	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	-14.96	0.00
05/09/2020	PO_POENC	0000368061	6	RREQ446235	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	16.59
05/09/2020	PO_POENC	0000368061	6	RREQ446235	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-15.40	0.00
05/09/2020	PO_POENC	0000368061	7	RREQ446235	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	34.70
05/09/2020	PO_POENC	0000368061	7	RREQ446235	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	-32.20	0.00
05/09/2020	PO_POENC	0000368061	8	RREQ446235	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00	0.00	20.20
05/09/2020	PO_POENC	0000368061	8	RREQ446235	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00	-18.75	0.00
05/09/2020	PO_POENC	0000368061	9	RREQ446235	STAPLES DC-001/Scotch Medium Mounting Adhesive Dot		0.00	0.00	6.55
05/09/2020	PO_POENC	0000368061	9	RREQ446235	STAPLES DC-001/Scotch Medium Mounting Adhesive Dot		0.00	-6.08	0.00
05/09/2020	AP_VOUCHER	01130223	4	P0000367961	STAPLES DC-001/Crayola 6-color Acrylic Paint		0.00	0.00	0.00
05/09/2020	AP_VOUCHER	01130223	4	P0000367961	STAPLES DC-001/Crayola 6-color Acrylic Paint		0.00	0.00	-18.92
05/09/2020	AP_VOUCHER	01130228	6	P0000367961	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00
05/09/2020	AP_VOUCHER	01130228	6	P0000367961	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-31.13
05/09/2020	AP_VOUCHER	01130228	10	P0000367961	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00	0.00	0.00
05/09/2020	AP_VOUCHER	01130228	10	P0000367961	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00	0.00	-12.28
05/09/2020	AP_VOUCHER	01130228	11	P0000367961	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00
05/09/2020	AP_VOUCHER	01130228	11	P0000367961	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-16.56
05/09/2020	AP_VOUCHER	01130231	7	P0000367959	STAPLES DC-001/Staples Washable Purple Glue S		0.00	0.00	0.00
05/09/2020	AP_VOUCHER	01130231	7	P0000367959	STAPLES DC-001/Staples Washable Purple Glue S		0.00	0.00	-27.56
05/09/2020	AP_VOUCHER	01130234	9	P0000367959	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
05/09/2020	AP_VOUCHER	01130234	9	P0000367959	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-14.12
05/09/2020	AP_VOUCHER	01130239	20	P0000367961	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-28.23
05/09/2020	AP_VOUCHER	01130239	20	P0000367961	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
05/09/2020	AP_VOUCHER	01130244	6	P0000367960	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00	0.00	-12.28
05/09/2020	AP_VOUCHER	01130244	6	P0000367960	STAPLES DC-001/Staples 12" Wooden Ruler Impe		0.00	0.00	0.00
05/09/2020	AP_VOUCHER	01130244	5	P0000367960	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-33.12
05/09/2020	AP_VOUCHER	01130244	5	P0000367960	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00
05/09/2020	AP_VOUCHER	01130246	3	P0000367961	STAPLES DC-001/Staples Washable Purple Glue S		0.00	0.00	-27.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/09/2020	AP_VOUCHER	01130246	3	P0000367961	STAPLES DC-001/Staples Washable Purple Glue S		0.00		27.56
05/09/2020	AP_VOUCHER	01130254	2	P0000367959	STAPLES DC-001/Crayola Washable Watercolors		0.00	-19.93	0.00
05/09/2020	AP_VOUCHER	01130254	2	P0000367959	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	19.93
05/09/2020	REQ_PREENC	REQ446248	1		Lakeshore Equipment Company/123252/PP589 Magnetic		0.00	28.19	0.00
05/09/2020	REQ_PREENC	REQ446248	2		Lakeshore Equipment Company/123252/HH403 Lakeshore		0.00	9.38	0.00
05/09/2020	REQ_PREENC	REQ446248	3		Lakeshore Equipment Company/123252/PP575X Match So		0.00	108.10	0.00
05/09/2020	REQ_PREENC	REQ446248	4		Lakeshore Equipment Company/123252/DD958 Correct t		0.00	75.18	0.00
05/09/2020	REQ_PREENC	REQ446250	1		Lakeshore Equipment Company/123252/KC70 Write Wipe		0.00	31.01	0.00
05/09/2020	REQ_PREENC	REQ446250	2		Lakeshore Equipment Company/123252/RR423 Write Wip		0.00	14.09	0.00
05/09/2020	REQ_PREENC	REQ446250	3		Lakeshore Equipment Company/123252/EE200 Mold Play		0.00	28.19	0.00
05/09/2020	REQ_PREENC	REQ446250	4		Lakeshore Equipment Company/123252/PP569 Ready to		0.00	46.99	0.00
05/09/2020	REQ_PREENC	REQ446250	5		Lakeshore Equipment Company/123252/ES256BU EasyLoc		0.00	9.39	0.00
05/09/2020	REQ_PREENC	REQ446251	1		Lakeshore Equipment Company/123252/SDZ78218 Happy		0.00	4.69	0.00
05/09/2020	REQ_PREENC	REQ446251	2		Lakeshore Equipment Company/123252/CF616 1100 Pock		0.00	18.79	0.00
05/09/2020	REQ_PREENC	REQ446251	3		Lakeshore Equipment Company/123252/PP245X Match So		0.00	108.10	0.00
05/09/2020	REQ_PREENC	REQ446251	4		Lakeshore Equipment Company/123252/DD925 All About		0.00	46.99	0.00
05/09/2020	REQ_PREENC	REQ446251	5		Lakeshore Equipment Company/123252/RR731 Alphabet		0.00	37.58	0.00
05/09/2020	REQ_PREENC	REQ446251	6		Lakeshore Equipment Company/123252/AC216 Numbers C		0.00	12.21	0.00
05/09/2020	REQ_PREENC	REQ446251	7		Lakeshore Equipment Company/123252/AC215 Alphabet		0.00	12.21	0.00
05/09/2020	REQ_PREENC	REQ446253	1		Lakeshore Equipment Company/123252/LC635SB Calming		0.00	298.92	0.00
05/09/2020	REQ_PREENC	REQ446253	2		Lakeshore Equipment Company/123252/LC528RG FlexSpa		0.00	18.79	0.00
05/09/2020	REQ_PREENC	REQ446253	3		Lakeshore Equipment Company/123252/LL239 Word Buil		0.00	28.19	0.00
05/09/2020	REQ_PREENC	REQ446253	4		Lakeshore Equipment Company/123252/DD317 Dot Learn		0.00	4.69	0.00
05/09/2020	REQ_PREENC	REQ446253	5		Lakeshore Equipment Company/123252/DD561 Lakeshore		0.00	19.99	0.00
05/09/2020	REQ_PREENC	REQ446253	6		Lakeshore Equipment Company/123252/LL112RD Lakesho		0.00	7.51	0.00
05/09/2020	REQ_PREENC	REQ446253	7		Lakeshore Equipment Company/123252/LL1131RD Lid for		0.00	3.75	0.00
05/09/2020	REQ_PREENC	REQ446258	1		Staples Contract & Commercial Inc/123252/Staples C		0.00	61.34	0.00
05/09/2020	REQ_PREENC	REQ446258	2		Staples Contract & Commercial Inc/123252/Staples W		0.00	20.08	0.00
05/09/2020	REQ_PREENC	REQ446259	1		Lakeshore Equipment Company/123252/FF524 SmallGrou		0.00	150.38	0.00
05/09/2020	REQ_PREENC	REQ446259	2		Lakeshore Equipment Company/123252/FF448X Single L		0.00	43.22	0.00
05/09/2020	REQ_PREENC	REQ446259	3		Lakeshore Equipment Company/123252/LC926 Classroom		0.00	46.99	0.00
05/09/2020	REQ_PREENC	REQ446259	4		Lakeshore Equipment Company/123252/LL112RG Lakesho		0.00	7.51	0.00
05/09/2020	REQ_PREENC	REQ446259	5		Lakeshore Equipment Company/123252/LL112YE Lakesho		0.00	7.51	0.00
05/09/2020	REQ_PREENC	REQ446259	6		Lakeshore Equipment Company/123252/LL112GR Lakesho		0.00	7.51	0.00
05/09/2020	REQ_PREENC	REQ446259	7		Lakeshore Equipment Company/123252/LL112BU Lakesho		0.00	7.51	0.00
05/09/2020	REQ_PREENC	REQ446259	8		Lakeshore Equipment Company/123252/LL112VT Lakesho		0.00	7.51	0.00
05/09/2020	REQ_PREENC	REQ446259	9		Lakeshore Equipment Company/123252/LL112RD Lakesho		0.00	7.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0007	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/09/2020	REQ_PREENC	REQ446256	1		Lakeshore Equipment Company/123252/FF524 SmallGrou	0.00	150.38	0.00	0.00
05/09/2020	REQ_PREENC	REQ446256	1		Lakeshore Equipment Company/123252/FF524 SmallGrou	0.00	-150.38	0.00	0.00
05/09/2020	REQ_PREENC	REQ446256	3		Lakeshore Equipment Company/123252/LC926 Classroom	0.00	46.99	0.00	0.00
05/09/2020	REQ_PREENC	REQ446256	3		Lakeshore Equipment Company/123252/LC926 Classroom	0.00	-46.99	0.00	0.00
05/09/2020	REQ_PREENC	REQ446256	4		Lakeshore Equipment Company/123252/LL112RD Lakesho	0.00	7.51	0.00	0.00
05/09/2020	REQ_PREENC	REQ446256	4		Lakeshore Equipment Company/123252/LL112RD Lakesho	0.00	-7.51	0.00	0.00
05/09/2020	REQ_PREENC	REQ446256	5		Lakeshore Equipment Company/123252/LL112RG Lakesho	0.00	7.51	0.00	0.00
05/09/2020	REQ_PREENC	REQ446256	5		Lakeshore Equipment Company/123252/LL112RG Lakesho	0.00	-7.51	0.00	0.00
05/09/2020	REQ_PREENC	REQ446256	6		Lakeshore Equipment Company/123252/LL112YE Lakesho	0.00	7.51	0.00	0.00
05/09/2020	REQ_PREENC	REQ446256	6		Lakeshore Equipment Company/123252/LL112YE Lakesho	0.00	-7.51	0.00	0.00
05/09/2020	REQ_PREENC	REQ446256	7		Lakeshore Equipment Company/123252/LL112GR Lakesho	0.00	7.51	0.00	0.00
05/09/2020	REQ_PREENC	REQ446256	7		Lakeshore Equipment Company/123252/LL112GR Lakesho	0.00	-7.51	0.00	0.00
05/09/2020	REQ_PREENC	REQ446256	8		Lakeshore Equipment Company/123252/LL112BU Lakesho	0.00	7.51	0.00	0.00
05/09/2020	REQ_PREENC	REQ446256	8		Lakeshore Equipment Company/123252/LL112BU Lakesho	0.00	-7.51	0.00	0.00
05/09/2020	REQ_PREENC	REQ446256	9		Lakeshore Equipment Company/123252/LL112VT Lakesho	0.00	7.51	0.00	0.00
05/09/2020	REQ_PREENC	REQ446256	9		Lakeshore Equipment Company/123252/LL112VT Lakesho	0.00	-7.51	0.00	0.00
05/09/2020	REQ_PREENC	REQ446256	10		Lakeshore Equipment Company/123252/FF448X Single L	0.00	43.22	0.00	0.00
05/09/2020	REQ_PREENC	REQ446256	10		Lakeshore Equipment Company/123252/FF448X Single L	0.00	-43.22	0.00	0.00
05/11/2020	AP_VOUCHER	01130265	1	P0000367959	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	35.77
05/11/2020	AP_VOUCHER	01130265	1	P0000367959	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-35.77	0.00
05/11/2020	AP_VOUCHER	01130265	3	P0000367959	STAPLES DC-001/Staples Wide Ruled Filler Pape	0.00	0.00	0.00	14.01
05/11/2020	AP_VOUCHER	01130265	3	P0000367959	STAPLES DC-001/Staples Wide Ruled Filler Pape	0.00	0.00	-14.01	0.00
05/11/2020	AP_VOUCHER	01130265	4	P0000367959	STAPLES DC-001/Officemate Handheld Pencil And	0.00	0.00	0.00	25.64
05/11/2020	AP_VOUCHER	01130265	4	P0000367959	STAPLES DC-001/Officemate Handheld Pencil And	0.00	0.00	-25.64	0.00
05/11/2020	AP_VOUCHER	01130265	5	P0000367959	STAPLES DC-001/Staples Manual Pencil Sharpene	0.00	0.00	0.00	5.24
05/11/2020	AP_VOUCHER	01130265	5	P0000367959	STAPLES DC-001/Staples Manual Pencil Sharpene	0.00	0.00	-5.24	0.00
05/11/2020	AP_VOUCHER	01130265	6	P0000367959	STAPLES DC-001/Staedtler Wooden Pencils No.	0.00	0.00	0.00	29.73
05/11/2020	AP_VOUCHER	01130265	6	P0000367959	STAPLES DC-001/Staedtler Wooden Pencils No.	0.00	0.00	-29.73	0.00
05/11/2020	AP_VOUCHER	01130265	10	P0000367959	STAPLES DC-001/Ticonderoga Wooden Pencils No	0.00	0.00	0.00	19.78
05/11/2020	AP_VOUCHER	01130265	10	P0000367959	STAPLES DC-001/Ticonderoga Wooden Pencils No	0.00	0.00	-19.78	0.00
05/11/2020	REQ_PREENC	REQ446279	1		Staples Contract & Commercial Inc/123252/Honey Can	0.00	113.98	0.00	0.00
05/11/2020	PO_POENC	0000368098	30	RREQ446237	STAPLES DC-001/Staples Binder Clips Assorted Black	0.00	-4.56	0.00	0.00
05/11/2020	PO_POENC	0000368098	30	RREQ446237	STAPLES DC-001/Staples Binder Clips Assorted Black	0.00	0.00	4.91	0.00
05/11/2020	PO_POENC	0000368098	29	RREQ446237	STAPLES DC-001/Crayola Crayons 24/Box	0.00	-36.25	0.00	0.00
05/11/2020	PO_POENC	0000368098	29	RREQ446237	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	39.06	0.00
05/11/2020	PO_POENC	0000368098	28	RREQ446237	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	-47.25	0.00	0.00
05/11/2020	PO_POENC	0000368098	28	RREQ446237	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	0.00	50.91	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/11/2020	PO_POENC	0000368098	27	RREQ446237	STAPLES DC-001/Oxford 2-Pocket Fastener Folders Ye		0.00		0.00
05/11/2020	PO_POENC	0000368098	27	RREQ446237	STAPLES DC-001/Oxford 2-Pocket Fastener Folders Ye		0.00	-12.16	0.00
05/11/2020	PO_POENC	0000368098	26	RREQ446237	STAPLES DC-001/Carson-Dellosa Traditional Manuscri		0.00	-11.49	0.00
05/11/2020	PO_POENC	0000368098	26	RREQ446237	STAPLES DC-001/Carson-Dellosa Traditional Manuscri		0.00	0.00	12.38
05/11/2020	PO_POENC	0000368098	25	RREQ446237	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-13.49	0.00
05/11/2020	PO_POENC	0000368098	25	RREQ446237	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	14.54
05/11/2020	PO_POENC	0000368098	24	RREQ446237	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-11.64	0.00
05/11/2020	PO_POENC	0000368098	24	RREQ446237	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	12.54
05/11/2020	PO_POENC	0000368098	23	RREQ446237	STAPLES DC-001/Avery ID Badge Holders Clear 25/Pac		0.00	-21.82	0.00
05/11/2020	PO_POENC	0000368098	23	RREQ446237	STAPLES DC-001/Avery ID Badge Holders Clear 25/Pac		0.00	0.00	23.51
05/11/2020	PO_POENC	0000368098	22	RREQ446237	STAPLES DC-001/Stinky Stickers Scratch-and-Sniff V		0.00	-8.99	0.00
05/11/2020	PO_POENC	0000368098	22	RREQ446237	STAPLES DC-001/Stinky Stickers Scratch-and-Sniff V		0.00	0.00	9.69
05/11/2020	PO_POENC	0000368098	21	RREQ446237	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-19.44	0.00
05/11/2020	PO_POENC	0000368098	21	RREQ446237	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	20.95
05/11/2020	PO_POENC	0000368098	20	RREQ446237	STAPLES DC-001/Post-it Super Sticky Big Notes 15"		0.00	-15.25	0.00
05/11/2020	PO_POENC	0000368098	20	RREQ446237	STAPLES DC-001/Post-it Super Sticky Big Notes 15"		0.00	0.00	16.43
05/11/2020	PO_POENC	0000368098	19	RREQ446237	STAPLES DC-001/Post-it Super Sticky Big Notes 11"		0.00	-8.93	0.00
05/11/2020	PO_POENC	0000368098	19	RREQ446237	STAPLES DC-001/Post-it Super Sticky Big Notes 11"		0.00	0.00	9.62
05/11/2020	PO_POENC	0000368098	18	RREQ446237	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00	-54.40	0.00
05/11/2020	PO_POENC	0000368098	18	RREQ446237	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00	0.00	58.62
05/11/2020	PO_POENC	0000368098	17	RREQ446237	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	-16.86	0.00
05/11/2020	PO_POENC	0000368098	17	RREQ446237	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	0.00	18.17
05/11/2020	PO_POENC	0000368098	16	RREQ446237	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-55.20	0.00
05/11/2020	PO_POENC	0000368098	16	RREQ446237	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	59.48
05/11/2020	PO_POENC	0000368098	15	RREQ446237	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-14.01	0.00
05/11/2020	PO_POENC	0000368098	15	RREQ446237	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	15.10
05/11/2020	PO_POENC	0000368098	14	RREQ446237	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-1.79	0.00
05/11/2020	PO_POENC	0000368098	14	RREQ446237	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	1.93
05/11/2020	PO_POENC	0000368098	13	RREQ446237	STAPLES DC-001/Carson-Dellosa Stars Nameplates		0.00	-8.79	0.00
05/11/2020	PO_POENC	0000368098	13	RREQ446237	STAPLES DC-001/Carson-Dellosa Stars Nameplates		0.00	0.00	9.47
05/11/2020	PO_POENC	0000368098	12	RREQ446237	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	-4.63	0.00
05/11/2020	PO_POENC	0000368098	12	RREQ446237	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	4.99
05/11/2020	PO_POENC	0000368098	11	RREQ446237	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-16.60	0.00
05/11/2020	PO_POENC	0000368098	11	RREQ446237	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	17.89
05/11/2020	PO_POENC	0000368098	10	RREQ446237	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	-21.50	0.00
05/11/2020	PO_POENC	0000368098	10	RREQ446237	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00	0.00	23.17
05/11/2020	PO_POENC	0000368098	9	RREQ446237	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	-28.75	0.00

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

PeopleSoft GL
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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					
0007	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/11/2020	PO_POENC	0000368098	9	RREQ446237	STAPLES DC-001/Crayola Crayons Assorted Colors 16/				0.00		0.00	30.98	0.00
05/11/2020	PO_POENC	0000368098	8	RREQ446237	STAPLES DC-001/Crayola Poster Washable Markers Chi				0.00		-3.35	0.00	0.00
05/11/2020	PO_POENC	0000368098	8	RREQ446237	STAPLES DC-001/Crayola Poster Washable Markers Chi				0.00		0.00	3.61	0.00
05/11/2020	PO_POENC	0000368098	7	RREQ446237	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		-7.23	0.00	0.00
05/11/2020	PO_POENC	0000368098	7	RREQ446237	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		0.00	7.79	0.00
05/11/2020	PO_POENC	0000368098	6	RREQ446237	STAPLES DC-001/Riverside Construction Paper Assort				0.00		-8.60	0.00	0.00
05/11/2020	PO_POENC	0000368098	6	RREQ446237	STAPLES DC-001/Riverside Construction Paper Assort				0.00		0.00	9.27	0.00
05/11/2020	PO_POENC	0000368098	5	RREQ446237	STAPLES DC-001/Staples School Permanent Glue 4 oz.				0.00		-10.20	0.00	0.00
05/11/2020	PO_POENC	0000368098	5	RREQ446237	STAPLES DC-001/Staples School Permanent Glue 4 oz.				0.00		0.00	10.99	0.00
05/11/2020	PO_POENC	0000368098	4	RREQ446237	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		-9.00	0.00	0.00
05/11/2020	PO_POENC	0000368098	4	RREQ446237	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	9.70	0.00
05/11/2020	PO_POENC	0000368098	3	RREQ446237	STAPLES DC-001/Expo Dry Erase Markers Fine Point A				0.00		-5.00	0.00	0.00
05/11/2020	PO_POENC	0000368098	3	RREQ446237	STAPLES DC-001/Expo Dry Erase Markers Fine Point A				0.00		0.00	5.39	0.00
05/11/2020	PO_POENC	0000368098	2	RREQ446237	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction				0.00		-10.11	0.00	0.00
05/11/2020	PO_POENC	0000368098	2	RREQ446237	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction				0.00		0.00	10.89	0.00
05/11/2020	PO_POENC	0000368098	1	RREQ446237	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W				0.00		-2.60	0.00	0.00
05/11/2020	PO_POENC	0000368098	1	RREQ446237	STAPLES DC-001/Staples Wide Ruled Filler Paper 8"W				0.00		0.00	2.80	0.00
05/11/2020	PO_POENC	0000368099	5	RREQ446250	LAKESHORE CURR/ES256BU EasyLock Storage Caddy Blue				0.00		0.00	10.12	0.00
05/11/2020	PO_POENC	0000368099	5	RREQ446250	LAKESHORE CURR/ES256BU EasyLock Storage Caddy Blue				0.00		-9.39	0.00	0.00
05/11/2020	PO_POENC	0000368099	4	RREQ446250	LAKESHORE CURR/PP569 Ready to Write Prompt Box Gr				0.00		-46.99	0.00	0.00
05/11/2020	PO_POENC	0000368099	4	RREQ446250	LAKESHORE CURR/PP569 Ready to Write Prompt Box Gr				0.00		0.00	50.63	0.00
05/11/2020	PO_POENC	0000368099	3	RREQ446250	LAKESHORE CURR/EE200 Mold Play Sensory Sand Set				0.00		-28.19	0.00	0.00
05/11/2020	PO_POENC	0000368099	3	RREQ446250	LAKESHORE CURR/EE200 Mold Play Sensory Sand Set				0.00		0.00	30.37	0.00
05/11/2020	PO_POENC	0000368099	2	RREQ446250	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S				0.00		-14.09	0.00	0.00
05/11/2020	PO_POENC	0000368099	2	RREQ446250	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S				0.00		0.00	15.18	0.00
05/11/2020	PO_POENC	0000368099	1	RREQ446250	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10				0.00		-31.01	0.00	0.00
05/11/2020	PO_POENC	0000368099	1	RREQ446250	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10				0.00		0.00	33.41	0.00
05/11/2020	PO_POENC	0000368100	7	RREQ446251	LAKESHORE CURR/AC215 Alphabet Pocket Chart Activit				0.00		-12.21	0.00	0.00
05/11/2020	PO_POENC	0000368100	7	RREQ446251	LAKESHORE CURR/AC215 Alphabet Pocket Chart Activit				0.00		0.00	13.16	0.00
05/11/2020	PO_POENC	0000368100	6	RREQ446251	LAKESHORE CURR/AC216 Numbers Counting Pocket Chart				0.00		-12.21	0.00	0.00
05/11/2020	PO_POENC	0000368100	6	RREQ446251	LAKESHORE CURR/AC216 Numbers Counting Pocket Chart				0.00		0.00	13.16	0.00
05/11/2020	PO_POENC	0000368100	5	RREQ446251	LAKESHORE CURR/RR731 Alphabet Picture Stickers				0.00		-37.58	0.00	0.00
05/11/2020	PO_POENC	0000368100	5	RREQ446251	LAKESHORE CURR/RR731 Alphabet Picture Stickers				0.00		0.00	40.49	0.00
05/11/2020	PO_POENC	0000368100	4	RREQ446251	LAKESHORE CURR/DD925 All About Letters Pocket Char				0.00		-46.99	0.00	0.00
05/11/2020	PO_POENC	0000368100	4	RREQ446251	LAKESHORE CURR/DD925 All About Letters Pocket Char				0.00		0.00	50.63	0.00
05/11/2020	PO_POENC	0000368100	3	RREQ446251	LAKESHORE CURR/PP245X Match Sort Language Quickies				0.00		-108.10	0.00	0.00
05/11/2020	PO_POENC	0000368100	3	RREQ446251	LAKESHORE CURR/PP245X Match Sort Language Quickies				0.00		0.00	116.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0007	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/11/2020	PO_POENC	0000368100	2	RREQ446251	LAKESHORE CURR/CF616 1100 Pocket Chart Kit				0.00		-18.79	0.00	0.00
05/11/2020	PO_POENC	0000368100	2	RREQ446251	LAKESHORE CURR/CF616 1100 Pocket Chart Kit				0.00		0.00	20.25	0.00
05/11/2020	PO_POENC	0000368100	1	RREQ446251	LAKESHORE CURR/SDZ78218 Happy Birthday Pencil Pack				0.00		-4.69	0.00	0.00
05/11/2020	PO_POENC	0000368100	1	RREQ446251	LAKESHORE CURR/SDZ78218 Happy Birthday Pencil Pack				0.00		0.00	5.05	0.00
05/11/2020	PO_POENC	0000368101	7	RREQ446253	LAKESHORE CURR/LL131RD Lid for Lakeshore Paper Tra				0.00		-3.75	0.00	0.00
05/11/2020	PO_POENC	0000368101	7	RREQ446253	LAKESHORE CURR/LL131RD Lid for Lakeshore Paper Tra				0.00		0.00	4.04	0.00
05/11/2020	PO_POENC	0000368101	6	RREQ446253	LAKESHORE CURR/LL12RD Lakeshore Paper Tray Red				0.00		-7.51	0.00	0.00
05/11/2020	PO_POENC	0000368101	6	RREQ446253	LAKESHORE CURR/LL12RD Lakeshore Paper Tray Red				0.00		0.00	8.09	0.00
05/11/2020	PO_POENC	0000368101	5	RREQ446253	LAKESHORE CURR/DD561 Lakeshore Counting Cones				0.00		-19.99	0.00	0.00
05/11/2020	PO_POENC	0000368101	5	RREQ446253	LAKESHORE CURR/DD561 Lakeshore Counting Cones				0.00		0.00	21.54	0.00
05/11/2020	PO_POENC	0000368101	4	RREQ446253	LAKESHORE CURR/DD317 Dot Learn Counting Journal				0.00		-4.69	0.00	0.00
05/11/2020	PO_POENC	0000368101	4	RREQ446253	LAKESHORE CURR/DD317 Dot Learn Counting Journal				0.00		0.00	5.05	0.00
05/11/2020	PO_POENC	0000368101	3	RREQ446253	LAKESHORE CURR/LL239 Word Building Magnetic Activi				0.00		-28.19	0.00	0.00
05/11/2020	PO_POENC	0000368101	3	RREQ446253	LAKESHORE CURR/LL239 Word Building Magnetic Activi				0.00		0.00	30.37	0.00
05/11/2020	PO_POENC	0000368101	2	RREQ446253	LAKESHORE CURR/LC528RG FlexSpace Balance Ball Seat				0.00		-18.79	0.00	0.00
05/11/2020	PO_POENC	0000368101	2	RREQ446253	LAKESHORE CURR/LC528RG FlexSpace Balance Ball Seat				0.00		0.00	20.25	0.00
05/11/2020	PO_POENC	0000368101	1	RREQ446253	LAKESHORE CURR/LC635SB Calming Colorssupsup EasyCl				0.00		-298.92	0.00	0.00
05/11/2020	PO_POENC	0000368101	1	RREQ446253	LAKESHORE CURR/LC635SB Calming Colorssupsup EasyCl				0.00		0.00	322.09	0.00
05/11/2020	PO_POENC	0000368102	2	RREQ446258	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L				0.00		-20.08	0.00	0.00
05/11/2020	PO_POENC	0000368102	2	RREQ446258	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L				0.00		0.00	21.64	0.00
05/11/2020	PO_POENC	0000368102	1	RREQ446258	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		-61.34	0.00	0.00
05/11/2020	PO_POENC	0000368102	1	RREQ446258	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	66.09	0.00
05/11/2020	PO_POENC	0000368103	9	RREQ446259	LAKESHORE CURR/LL12RD Lakeshore Paper Tray Red				0.00		-7.51	0.00	0.00
05/11/2020	PO_POENC	0000368103	9	RREQ446259	LAKESHORE CURR/LL12RD Lakeshore Paper Tray Red				0.00		0.00	8.09	0.00
05/11/2020	PO_POENC	0000368103	8	RREQ446259	LAKESHORE CURR/LL12VT Lakeshore Paper Tray Purple				0.00		-7.51	0.00	0.00
05/11/2020	PO_POENC	0000368103	8	RREQ446259	LAKESHORE CURR/LL12VT Lakeshore Paper Tray Purple				0.00		0.00	8.09	0.00
05/11/2020	PO_POENC	0000368103	7	RREQ446259	LAKESHORE CURR/LL12BU Lakeshore Paper Tray Blue				0.00		-7.51	0.00	0.00
05/11/2020	PO_POENC	0000368103	7	RREQ446259	LAKESHORE CURR/LL12BU Lakeshore Paper Tray Blue				0.00		0.00	8.09	0.00
05/11/2020	PO_POENC	0000368103	6	RREQ446259	LAKESHORE CURR/LL12GR Lakeshore Paper Tray Green				0.00		-7.51	0.00	0.00
05/11/2020	PO_POENC	0000368103	6	RREQ446259	LAKESHORE CURR/LL12GR Lakeshore Paper Tray Green				0.00		0.00	8.09	0.00
05/11/2020	PO_POENC	0000368103	5	RREQ446259	LAKESHORE CURR/LL12YE Lakeshore Paper Tray Yellow				0.00		-7.51	0.00	0.00
05/11/2020	PO_POENC	0000368103	5	RREQ446259	LAKESHORE CURR/LL12YE Lakeshore Paper Tray Yellow				0.00		0.00	8.09	0.00
05/11/2020	PO_POENC	0000368103	4	RREQ446259	LAKESHORE CURR/LL12RG Lakeshore Paper Tray Orange				0.00		-7.51	0.00	0.00
05/11/2020	PO_POENC	0000368103	4	RREQ446259	LAKESHORE CURR/LL12RG Lakeshore Paper Tray Orange				0.00		0.00	8.09	0.00
05/11/2020	PO_POENC	0000368103	3	RREQ446259	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki				0.00		-46.99	0.00	0.00
05/11/2020	PO_POENC	0000368103	3	RREQ446259	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki				0.00		0.00	50.63	0.00
05/11/2020	PO_POENC	0000368103	2	RREQ446259	LAKESHORE CURR/FF448X Single Line Write Wipe Board				0.00		-43.22	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0007	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/11/2020	PO_POENC	0000368103	2	RREQ446259	LAKESHORE CURR/FF448X Single Line Write Wipe Board		0.00		0.00
05/11/2020	PO_POENC	0000368103	1	RREQ446259	LAKESHORE CURR/FF524 SmallGroup Teaching Easel		0.00	-150.38	0.00
05/11/2020	PO_POENC	0000368103	1	RREQ446259	LAKESHORE CURR/FF524 SmallGroup Teaching Easel		0.00	0.00	162.03
05/11/2020	AP_VOUCHER	01130261	1	P0000367962	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
05/11/2020	AP_VOUCHER	01130261	1	P0000367962	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-69.92
05/11/2020	AP_VOUCHER	01130261	2	P0000367962	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	0.00
05/11/2020	AP_VOUCHER	01130261	2	P0000367962	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	-20.15
05/11/2020	AP_VOUCHER	01130261	3	P0000367962	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00	0.00	0.00
05/11/2020	AP_VOUCHER	01130261	3	P0000367962	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00	0.00	-67.37
05/11/2020	AP_VOUCHER	01130261	4	P0000367962	STAPLES DC-001/Pentel Oil Pastel Set With Car		0.00	0.00	0.00
05/11/2020	AP_VOUCHER	01130261	4	P0000367962	STAPLES DC-001/Pentel Oil Pastel Set With Car		0.00	0.00	-4.25
05/11/2020	AP_VOUCHER	01130261	5	P0000367962	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr		0.00	0.00	0.00
05/11/2020	AP_VOUCHER	01130261	5	P0000367962	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr		0.00	0.00	-3.01
05/11/2020	AP_VOUCHER	01130261	6	P0000367962	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	0.00
05/11/2020	AP_VOUCHER	01130261	6	P0000367962	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	-46.01
05/11/2020	AP_VOUCHER	01130261	7	P0000367962	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
05/11/2020	AP_VOUCHER	01130261	7	P0000367962	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-29.04
05/11/2020	AP_VOUCHER	01130261	8	P0000367962	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00	0.00	0.00
05/11/2020	AP_VOUCHER	01130261	8	P0000367962	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00	0.00	-3.62
05/11/2020	AP_VOUCHER	01130261	9	P0000367962	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	0.00
05/11/2020	AP_VOUCHER	01130261	9	P0000367962	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	-5.70
05/11/2020	AP_VOUCHER	01130261	10	P0000367962	STAPLES DC-001/Paper Mate Mirado Black Warri		0.00	0.00	0.00
05/11/2020	AP_VOUCHER	01130261	10	P0000367962	STAPLES DC-001/Paper Mate Mirado Black Warri		0.00	0.00	-3.12
05/11/2020	AP_VOUCHER	01130262	2	P0000367961	STAPLES DC-001/Staedtler Wooden Pencils No.		0.00	0.00	0.00
05/11/2020	AP_VOUCHER	01130262	2	P0000367961	STAPLES DC-001/Staedtler Wooden Pencils No.		0.00	0.00	-59.46
05/11/2020	AP_VOUCHER	01130262	8	P0000367961	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00
05/11/2020	AP_VOUCHER	01130262	8	P0000367961	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-19.04
05/11/2020	AP_VOUCHER	01130262	9	P0000367961	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	0.00
05/11/2020	AP_VOUCHER	01130262	9	P0000367961	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	-95.87
05/11/2020	AP_VOUCHER	01130262	12	P0000367961	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00
05/11/2020	AP_VOUCHER	01130262	12	P0000367961	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-9.89
05/11/2020	AP_VOUCHER	01130262	13	P0000367961	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
05/11/2020	AP_VOUCHER	01130262	13	P0000367961	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-27.54
05/11/2020	AP_VOUCHER	01130262	14	P0000367961	STAPLES DC-001/Staples Power Extreme Electric		0.00	0.00	0.00
05/11/2020	AP_VOUCHER	01130262	14	P0000367961	STAPLES DC-001/Staples Power Extreme Electric		0.00	0.00	-50.69
05/11/2020	AP_VOUCHER	01130262	15	P0000367961	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00	0.00	0.00
05/11/2020	AP_VOUCHER	01130262	15	P0000367961	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00	0.00	-6.32
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 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>		
0007	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/11/2020	AP_VOUCHER	01130262	16	P0000367961	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00	0.00	0.00	14.75
05/11/2020	AP_VOUCHER	01130262	16	P0000367961	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00	0.00	-14.75	0.00
05/11/2020	AP_VOUCHER	01130262	17	P0000367961	STAPLES DC-001/Avery Copiers Shipping Labels		0.00	0.00	0.00	31.40
05/11/2020	AP_VOUCHER	01130262	17	P0000367961	STAPLES DC-001/Avery Copiers Shipping Labels		0.00	0.00	-31.40	0.00
05/11/2020	AP_VOUCHER	01130262	18	P0000367961	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	9.16
05/11/2020	AP_VOUCHER	01130262	18	P0000367961	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-9.16	0.00
05/11/2020	AP_VOUCHER	01130262	19	P0000367961	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00	14.87
05/11/2020	AP_VOUCHER	01130262	19	P0000367961	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-14.87	0.00
05/11/2020	AP_VOUCHER	01130267	1	P0000367960	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	0.00	6.89
05/11/2020	AP_VOUCHER	01130267	1	P0000367960	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	-6.89	0.00
05/11/2020	AP_VOUCHER	01130267	2	P0000367960	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	41.32
05/11/2020	AP_VOUCHER	01130267	2	P0000367960	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-41.32	0.00
05/11/2020	AP_VOUCHER	01130267	3	P0000367960	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	0.00	12.09
05/11/2020	AP_VOUCHER	01130267	3	P0000367960	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	-12.09	0.00
05/11/2020	AP_VOUCHER	01130267	4	P0000367960	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	36.72
05/11/2020	AP_VOUCHER	01130267	4	P0000367960	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-36.72	0.00
05/11/2020	AP_VOUCHER	01130267	7	P0000367960	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	4.99
05/11/2020	AP_VOUCHER	01130267	7	P0000367960	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-4.99	0.00
05/11/2020	AP_VOUCHER	01130267	8	P0000367960	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	4.99
05/11/2020	AP_VOUCHER	01130267	8	P0000367960	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-4.99	0.00
05/11/2020	AP_VOUCHER	01130267	9	P0000367960	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	4.99
05/11/2020	AP_VOUCHER	01130267	9	P0000367960	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-4.99	0.00
05/11/2020	AP_VOUCHER	01130267	10	P0000367960	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	12.82
05/11/2020	AP_VOUCHER	01130267	10	P0000367960	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-12.82	0.00
05/11/2020	AP_VOUCHER	01130267	11	P0000367960	STAPLES DC-001/TRU RED Permanent Markers Ult		0.00	0.00	0.00	9.14
05/11/2020	AP_VOUCHER	01130267	11	P0000367960	STAPLES DC-001/TRU RED Permanent Markers Ult		0.00	0.00	-9.14	0.00
05/11/2020	AP_VOUCHER	01130267	12	P0000367960	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00	0.00	0.00	10.06
05/11/2020	AP_VOUCHER	01130267	12	P0000367960	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00	0.00	-10.06	0.00
05/11/2020	AP_VOUCHER	01130267	13	P0000367960	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00	2.44
05/11/2020	AP_VOUCHER	01130267	13	P0000367960	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-2.44	0.00
05/11/2020	AP_VOUCHER	01130267	14	P0000367960	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00	8.19
05/11/2020	AP_VOUCHER	01130267	14	P0000367960	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-8.19	0.00
05/11/2020	AP_VOUCHER	01130267	15	P0000367960	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00	5.85
05/11/2020	AP_VOUCHER	01130267	15	P0000367960	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-5.85	0.00
05/11/2020	AP_VOUCHER	01130267	16	P0000367960	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00	0.00	0.00	44.90
05/11/2020	AP_VOUCHER	01130267	16	P0000367960	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00	0.00	-44.90	0.00
05/11/2020	AP_VOUCHER	01130267	17	P0000367960	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	0.00	12.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/11/2020	AP_VOUCHER	01130267	17	P0000367960	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00		0.00
05/11/2020	AP_VOUCHER	01130267	19	P0000367960	STAPLES DC-001/Pentel Oil Pastel Set With Car		0.00	0.00	25.47
05/11/2020	AP_VOUCHER	01130267	19	P0000367960	STAPLES DC-001/Pentel Oil Pastel Set With Car		0.00	0.00	0.00
05/11/2020	AP_VOUCHER	01130267	20	P0000367960	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr		0.00	0.00	3.01
05/11/2020	AP_VOUCHER	01130267	20	P0000367960	STAPLES DC-001/Pacon Tru-Ray 12" x 18" Constr		0.00	0.00	0.00
05/11/2020	AP_VOUCHER	01130267	21	P0000367960	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi		0.00	0.00	3.02
05/11/2020	AP_VOUCHER	01130267	21	P0000367960	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi		0.00	0.00	0.00
05/11/2020	AP_VOUCHER	01130267	22	P0000367960	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	3.72
05/11/2020	AP_VOUCHER	01130267	22	P0000367960	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	0.00
05/11/2020	AP_VOUCHER	01130267	23	P0000367960	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	9.20
05/11/2020	AP_VOUCHER	01130267	23	P0000367960	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	0.00
05/11/2020	AP_VOUCHER	01130267	24	P0000367960	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	2.37
05/11/2020	AP_VOUCHER	01130267	24	P0000367960	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
05/11/2020	AP_VOUCHER	01130267	25	P0000367960	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00	0.00	10.86
05/11/2020	AP_VOUCHER	01130267	25	P0000367960	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00	0.00	0.00
05/11/2020	AP_VOUCHER	01130267	26	P0000367960	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	5.70
05/11/2020	AP_VOUCHER	01130267	26	P0000367960	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	0.00
05/11/2020	AP_VOUCHER	01130267	27	P0000367960	STAPLES DC-001/Paper Mate Mirado Black Warri		0.00	0.00	18.75
05/11/2020	AP_VOUCHER	01130267	27	P0000367960	STAPLES DC-001/Paper Mate Mirado Black Warri		0.00	0.00	0.00
05/11/2020	REQ_PREENC	REQ446311	16		Lakeshore Equipment Company/123252/CD636 Growth Mi		0.00	9.39	0.00
05/11/2020	REQ_PREENC	REQ446311	15		Lakeshore Equipment Company/123252/SCD108362 Hello		0.00	3.75	0.00
05/11/2020	REQ_PREENC	REQ446311	14		Lakeshore Equipment Company/123252/STD5870 Marquee		0.00	5.63	0.00
05/11/2020	REQ_PREENC	REQ446311	13		Lakeshore Equipment Company/123252/SEK650932 Water		0.00	2.81	0.00
05/11/2020	REQ_PREENC	REQ446311	12		Lakeshore Equipment Company/123252/STD8484 Lemon Z		0.00	2.34	0.00
05/11/2020	REQ_PREENC	REQ446311	11		Lakeshore Equipment Company/123252/SEK650921 Cupca		0.00	2.81	0.00
05/11/2020	REQ_PREENC	REQ446311	10		Lakeshore Equipment Company/123252/SEK650944 Choco		0.00	2.81	0.00
05/11/2020	REQ_PREENC	REQ446311	9		Lakeshore Equipment Company/123252/SEK650933 Pinea		0.00	2.81	0.00
05/11/2020	REQ_PREENC	REQ446311	8		Lakeshore Equipment Company/123252/STD8191 Confett		0.00	2.34	0.00
05/11/2020	REQ_PREENC	REQ446311	7		Lakeshore Equipment Company/123252/SCT0446 Growth		0.00	4.69	0.00
05/11/2020	REQ_PREENC	REQ446311	6		Lakeshore Equipment Company/123252/SEK834039 Water		0.00	5.63	0.00
05/11/2020	REQ_PREENC	REQ446311	5		Lakeshore Equipment Company/123252/RR657 Lakeshore		0.00	11.26	0.00
05/11/2020	REQ_PREENC	REQ446311	4		Lakeshore Equipment Company/123252/KC60 Write Wipe		0.00	6.38	0.00
05/11/2020	REQ_PREENC	REQ446311	3		Lakeshore Equipment Company/123252/CA454 Clear Adh		0.00	9.39	0.00
05/11/2020	REQ_PREENC	REQ446311	2		Lakeshore Equipment Company/123252/SCT8717 PomPom		0.00	4.69	0.00
05/11/2020	REQ_PREENC	REQ446311	1		Lakeshore Equipment Company/123252/SCT2097 Bold Br		0.00	4.69	0.00
05/12/2020	PO_POENC	0000368203	40	RREQ446238	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00	-6.14	0.00
05/12/2020	PO_POENC	0000368203	40	RREQ446238	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00	0.00	6.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0007	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/12/2020	PO_POENC	0000368203	39	RREQ446238	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		-6.86	0.00	0.00
05/12/2020	PO_POENC	0000368203	39	RREQ446238	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		0.00	7.39	0.00
05/12/2020	PO_POENC	0000368203	38	RREQ446238	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-24.90	0.00	0.00
05/12/2020	PO_POENC	0000368203	38	RREQ446238	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	26.83	0.00
05/12/2020	PO_POENC	0000368203	37	RREQ446238	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-46.11	0.00	0.00
05/12/2020	PO_POENC	0000368203	37	RREQ446238	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	49.68	0.00
05/12/2020	PO_POENC	0000368203	36	RREQ446238	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi		0.00		-23.29	0.00	0.00
05/12/2020	PO_POENC	0000368203	36	RREQ446238	STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi		0.00		0.00	25.09	0.00
05/12/2020	PO_POENC	0000368203	35	RREQ446238	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-2.80	0.00	0.00
05/12/2020	PO_POENC	0000368203	35	RREQ446238	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	3.02	0.00
05/12/2020	PO_POENC	0000368203	34	RREQ446238	STAPLES DC-001/Riverside Groundwood Construction P		0.00		-2.10	0.00	0.00
05/12/2020	PO_POENC	0000368203	34	RREQ446238	STAPLES DC-001/Riverside Groundwood Construction P		0.00		0.00	2.26	0.00
05/12/2020	PO_POENC	0000368203	33	RREQ446238	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-2.80	0.00	0.00
05/12/2020	PO_POENC	0000368203	33	RREQ446238	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	3.02	0.00
05/12/2020	PO_POENC	0000368203	32	RREQ446238	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-5.96	0.00	0.00
05/12/2020	PO_POENC	0000368203	32	RREQ446238	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	6.42	0.00
05/12/2020	PO_POENC	0000368203	31	RREQ446238	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-2.80	0.00	0.00
05/12/2020	PO_POENC	0000368203	31	RREQ446238	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	3.02	0.00
05/12/2020	PO_POENC	0000368203	30	RREQ446238	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-2.80	0.00	0.00
05/12/2020	PO_POENC	0000368203	30	RREQ446238	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	3.02	0.00
05/12/2020	PO_POENC	0000368203	29	RREQ446238	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-2.94	0.00	0.00
05/12/2020	PO_POENC	0000368203	29	RREQ446238	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	3.17	0.00
05/12/2020	PO_POENC	0000368203	28	RREQ446238	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-10.97	0.00	0.00
05/12/2020	PO_POENC	0000368203	28	RREQ446238	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	11.82	0.00
05/12/2020	PO_POENC	0000368203	27	RREQ446238	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		-14.31	0.00	0.00
05/12/2020	PO_POENC	0000368203	27	RREQ446238	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		0.00	15.42	0.00
05/12/2020	PO_POENC	0000368203	26	RREQ446238	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		-1.83	0.00	0.00
05/12/2020	PO_POENC	0000368203	26	RREQ446238	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00	1.97	0.00
05/12/2020	PO_POENC	0000368203	25	RREQ446238	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-9.50	0.00	0.00
05/12/2020	PO_POENC	0000368203	25	RREQ446238	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	10.24	0.00
05/12/2020	PO_POENC	0000368203	24	RREQ446238	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W		0.00		-1.09	0.00	0.00
05/12/2020	PO_POENC	0000368203	24	RREQ446238	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W		0.00		0.00	1.17	0.00
05/12/2020	PO_POENC	0000368203	23	RREQ446238	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		-0.77	0.00	0.00
05/12/2020	PO_POENC	0000368203	23	RREQ446238	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		0.00	0.83	0.00
05/12/2020	PO_POENC	0000368203	22	RREQ446238	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00		-0.81	0.00	0.00
05/12/2020	PO_POENC	0000368203	22	RREQ446238	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00		0.00	0.87	0.00
05/12/2020	PO_POENC	0000368203	21	RREQ446238	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-5.29	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/12/2020	PO_POENC	0000368203	21	RREQ446238	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1			0.00	0.00
05/12/2020	PO_POENC	0000368203	20	RREQ446238	STAPLES DC-001/Staples Colored Top-Tab File Folder			0.00	-5.30
05/12/2020	PO_POENC	0000368203	20	RREQ446238	STAPLES DC-001/Staples Colored Top-Tab File Folder			0.00	0.00
05/12/2020	PO_POENC	0000368203	19	RREQ446238	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"			0.00	-27.18
05/12/2020	PO_POENC	0000368203	19	RREQ446238	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"			0.00	0.00
05/12/2020	PO_POENC	0000368203	18	RREQ446238	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	-11.10
05/12/2020	PO_POENC	0000368203	18	RREQ446238	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	0.00
05/12/2020	PO_POENC	0000368203	17	RREQ446238	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	-5.89
05/12/2020	PO_POENC	0000368203	17	RREQ446238	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	0.00
05/12/2020	PO_POENC	0000368203	16	RREQ446238	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver			0.00	0.00
05/12/2020	PO_POENC	0000368203	16	RREQ446238	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver			0.00	-0.82
05/12/2020	PO_POENC	0000368203	15	RREQ446238	STAPLES DC-001/Staples Tape with Dispenser 1" Core			0.00	0.00
05/12/2020	PO_POENC	0000368203	15	RREQ446238	STAPLES DC-001/Staples Tape with Dispenser 1" Core			0.00	-12.53
05/12/2020	PO_POENC	0000368203	14	RREQ446238	STAPLES DC-001/Swingline Commercial Desktop Staple			0.00	0.00
05/12/2020	PO_POENC	0000368203	14	RREQ446238	STAPLES DC-001/Swingline Commercial Desktop Staple			0.00	0.00
05/12/2020	PO_POENC	0000368203	13	RREQ446238	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors			0.00	0.00
05/12/2020	PO_POENC	0000368203	13	RREQ446238	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors			0.00	-9.39
05/12/2020	PO_POENC	0000368203	12	RREQ446238	STAPLES DC-001/Crayola Colored Pencils 24/Box			0.00	0.00
05/12/2020	PO_POENC	0000368203	12	RREQ446238	STAPLES DC-001/Crayola Colored Pencils 24/Box			0.00	-28.16
05/12/2020	PO_POENC	0000368203	11	RREQ446238	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	0.00
05/12/2020	PO_POENC	0000368203	11	RREQ446238	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	-34.08
05/12/2020	PO_POENC	0000368203	10	RREQ446238	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	0.00
05/12/2020	PO_POENC	0000368203	10	RREQ446238	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	-27.00
05/12/2020	PO_POENC	0000368203	9	RREQ446238	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
05/12/2020	PO_POENC	0000368203	9	RREQ446238	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	-9.51
05/12/2020	PO_POENC	0000368203	8	RREQ446238	STAPLES DC-001/Avery ID Badge Holders Clear 25/Pac			0.00	0.00
05/12/2020	PO_POENC	0000368203	8	RREQ446238	STAPLES DC-001/Avery ID Badge Holders Clear 25/Pac			0.00	-10.91
05/12/2020	PO_POENC	0000368203	7	RREQ446238	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
05/12/2020	PO_POENC	0000368203	7	RREQ446238	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	-24.30
05/12/2020	PO_POENC	0000368203	6	RREQ446238	STAPLES DC-001/Post-it Super Sticky Big Notes 15"			0.00	0.00
05/12/2020	PO_POENC	0000368203	6	RREQ446238	STAPLES DC-001/Post-it Super Sticky Big Notes 15"			0.00	-15.25
05/12/2020	PO_POENC	0000368203	5	RREQ446238	STAPLES DC-001/Post-it Super Sticky Big Notes 11"			0.00	0.00
05/12/2020	PO_POENC	0000368203	5	RREQ446238	STAPLES DC-001/Post-it Super Sticky Big Notes 11"			0.00	-8.93
05/12/2020	PO_POENC	0000368203	4	RREQ446238	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S			0.00	0.00
05/12/2020	PO_POENC	0000368203	4	RREQ446238	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S			0.00	-13.60
05/12/2020	PO_POENC	0000368203	3	RREQ446238	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine			0.00	0.00
05/12/2020	PO_POENC	0000368203	3	RREQ446238	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine			0.00	-16.86
05/12/2020	PO_POENC	0000368203	3	RREQ446238	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0007	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/12/2020	PO_POENC	0000368203	2	RREQ446238	STAPLES DC-001/Crayola Crayons Assorted Colors 16/			0.00	-24.15	0.00	0.00
05/12/2020	PO_POENC	0000368203	2	RREQ446238	STAPLES DC-001/Crayola Crayons Assorted Colors 16/			0.00	0.00	26.02	0.00
05/12/2020	PO_POENC	0000368203	1	RREQ446238	STAPLES DC-001/Staples Snap Plastic Case Blue (228			0.00	-8.60	0.00	0.00
05/12/2020	PO_POENC	0000368203	1	RREQ446238	STAPLES DC-001/Staples Snap Plastic Case Blue (228			0.00	0.00	9.27	0.00
05/12/2020	PO_POENC	0000368204	4	RREQ446248	LAKESHORE CURR/DD958 Correct the Sentence Daily Jo			0.00	-75.18	0.00	0.00
05/12/2020	PO_POENC	0000368204	4	RREQ446248	LAKESHORE CURR/DD958 Correct the Sentence Daily Jo			0.00	0.00	81.01	0.00
05/12/2020	PO_POENC	0000368204	3	RREQ446248	LAKESHORE CURR/PP575X Match Sort Language Quickies			0.00	-108.10	0.00	0.00
05/12/2020	PO_POENC	0000368204	3	RREQ446248	LAKESHORE CURR/PP575X Match Sort Language Quickies			0.00	0.00	116.48	0.00
05/12/2020	PO_POENC	0000368204	2	RREQ446248	LAKESHORE CURR/HH403 Lakeshore Kids Student Hall P			0.00	-9.38	0.00	0.00
05/12/2020	PO_POENC	0000368204	2	RREQ446248	LAKESHORE CURR/HH403 Lakeshore Kids Student Hall P			0.00	0.00	10.11	0.00
05/12/2020	PO_POENC	0000368204	1	RREQ446248	LAKESHORE CURR/PP589 Magnetic Write Wipe Organizat			0.00	-28.19	0.00	0.00
05/12/2020	PO_POENC	0000368204	1	RREQ446248	LAKESHORE CURR/PP589 Magnetic Write Wipe Organizat			0.00	0.00	30.37	0.00
05/12/2020	PO_POENC	0000368205	1	RREQ446279	STAPLES DC-001/Honey Can Do 3-Drawer Rolling Cart			0.00	-113.98	0.00	0.00
05/12/2020	PO_POENC	0000368205	1	RREQ446279	STAPLES DC-001/Honey Can Do 3-Drawer Rolling Cart			0.00	0.00	122.81	0.00
05/12/2020	PO_POENC	0000368222	1	RREQ446311	LAKESHORE CURR/SCT2097 Bold Bright Name Tags			0.00	0.00	5.05	0.00
05/12/2020	PO_POENC	0000368222	1	RREQ446311	LAKESHORE CURR/SCT2097 Bold Bright Name Tags			0.00	-4.69	0.00	0.00
05/12/2020	PO_POENC	0000368222	2	RREQ446311	LAKESHORE CURR/SCT8717 PomPom Name Tags			0.00	0.00	5.05	0.00
05/12/2020	PO_POENC	0000368222	2	RREQ446311	LAKESHORE CURR/SCT8717 PomPom Name Tags			0.00	-4.69	0.00	0.00
05/12/2020	PO_POENC	0000368222	3	RREQ446311	LAKESHORE CURR/CA454 Clear Adhesive Roll 20 x 18			0.00	0.00	10.12	0.00
05/12/2020	PO_POENC	0000368222	3	RREQ446311	LAKESHORE CURR/CA454 Clear Adhesive Roll 20 x 18			0.00	-9.39	0.00	0.00
05/12/2020	PO_POENC	0000368222	4	RREQ446311	LAKESHORE CURR/KC60 Write Wipe Lapboard			0.00	0.00	6.87	0.00
05/12/2020	PO_POENC	0000368222	4	RREQ446311	LAKESHORE CURR/KC60 Write Wipe Lapboard			0.00	-6.38	0.00	0.00
05/12/2020	PO_POENC	0000368222	5	RREQ446311	LAKESHORE CURR/RR657 Lakeshore Lapboard Stand			0.00	0.00	12.13	0.00
05/12/2020	PO_POENC	0000368222	5	RREQ446311	LAKESHORE CURR/RR657 Lakeshore Lapboard Stand			0.00	-11.26	0.00	0.00
05/12/2020	PO_POENC	0000368222	6	RREQ446311	LAKESHORE CURR/SEK834039 WatermelonScented Bookmar			0.00	0.00	6.07	0.00
05/12/2020	PO_POENC	0000368222	6	RREQ446311	LAKESHORE CURR/SEK834039 WatermelonScented Bookmar			0.00	-5.63	0.00	0.00
05/12/2020	PO_POENC	0000368222	7	RREQ446311	LAKESHORE CURR/SEK0446 Growth Mindset Bookmarks			0.00	0.00	5.05	0.00
05/12/2020	PO_POENC	0000368222	7	RREQ446311	LAKESHORE CURR/SCT0446 Growth Mindset Bookmarks			0.00	-4.69	0.00	0.00
05/12/2020	PO_POENC	0000368222	8	RREQ446311	LAKESHORE CURR/STD8191 Confetti Motivational Stick			0.00	0.00	2.52	0.00
05/12/2020	PO_POENC	0000368222	8	RREQ446311	LAKESHORE CURR/STD8191 Confetti Motivational Stick			0.00	-2.34	0.00	0.00
05/12/2020	PO_POENC	0000368222	9	RREQ446311	LAKESHORE CURR/SEK650933 PineappleScented Motivati			0.00	0.00	3.03	0.00
05/12/2020	PO_POENC	0000368222	9	RREQ446311	LAKESHORE CURR/SEK650933 PineappleScented Motivati			0.00	-2.81	0.00	0.00
05/12/2020	PO_POENC	0000368222	10	RREQ446311	LAKESHORE CURR/SEK650944 Chocolate TreatScented Mo			0.00	0.00	3.03	0.00
05/12/2020	PO_POENC	0000368222	10	RREQ446311	LAKESHORE CURR/SEK650944 Chocolate TreatScented Mo			0.00	-2.81	0.00	0.00
05/12/2020	PO_POENC	0000368222	11	RREQ446311	LAKESHORE CURR/SEK650921 CupcakeScented Motivation			0.00	0.00	3.03	0.00
05/12/2020	PO_POENC	0000368222	11	RREQ446311	LAKESHORE CURR/SEK650921 CupcakeScented Motivation			0.00	-2.81	0.00	0.00
05/12/2020	PO_POENC	0000368222	12	RREQ446311	LAKESHORE CURR/STD8484 Lemon Zest Motivational Sti			0.00	0.00	2.52	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/12/2020	PO_POENC	0000368222	12	RREQ446311	LAKESHORE CURR/STD8484	Lemon Zest Motivational Sti	0.00		-2.34	0.00	0.00
05/12/2020	PO_POENC	0000368222	13	RREQ446311	LAKESHORE CURR/SEK650932	WatermelonScented Motiv	0.00		0.00	3.03	0.00
05/12/2020	PO_POENC	0000368222	13	RREQ446311	LAKESHORE CURR/SEK650932	WatermelonScented Motiv	0.00		-2.81	0.00	0.00
05/12/2020	PO_POENC	0000368222	14	RREQ446311	LAKESHORE CURR/STD5870	Marquee Star Accents	0.00		0.00	6.07	0.00
05/12/2020	PO_POENC	0000368222	14	RREQ446311	LAKESHORE CURR/STD5870	Marquee Star Accents	0.00		-5.63	0.00	0.00
05/12/2020	PO_POENC	0000368222	15	RREQ446311	LAKESHORE CURR/SCD108362	Hello Sunshine Border	0.00		0.00	4.04	0.00
05/12/2020	PO_POENC	0000368222	15	RREQ446311	LAKESHORE CURR/SCD108362	Hello Sunshine Border	0.00		-3.75	0.00	0.00
05/12/2020	PO_POENC	0000368222	16	RREQ446311	LAKESHORE CURR/CD636	Growth Mindset Mini Poster Pa	0.00		0.00	10.12	0.00
05/12/2020	PO_POENC	0000368222	16	RREQ446311	LAKESHORE CURR/CD636	Growth Mindset Mini Poster Pa	0.00		-9.39	0.00	0.00
05/12/2020	AP_VOUCHER	01130415	20	P0000368059	STAPLES DC-001/Storex 7"H x 9.2"W	Plastic Dou	0.00		0.00	0.00	141.20
05/12/2020	AP_VOUCHER	01130415	20	P0000368059	STAPLES DC-001/Storex 7"H x 9.2"W	Plastic Dou	0.00		0.00	-141.20	0.00
05/12/2020	AP_VOUCHER	01130416	5	P0000368059	STAPLES DC-001/Pacon Drawing Paper	50-lb. W	0.00		0.00	0.00	5.45
05/12/2020	AP_VOUCHER	01130416	5	P0000368059	STAPLES DC-001/Pacon Drawing Paper	50-lb. W	0.00		0.00	-5.45	0.00
05/13/2020	AP_VOUCHER	01130607	1	P0000367956	STAPLES DC-001/Staples Sonix Retractable	Gel	0.00		0.00	0.00	6.65
05/13/2020	AP_VOUCHER	01130607	1	P0000367956	STAPLES DC-001/Staples Sonix Retractable	Gel	0.00		0.00	-6.65	0.00
05/13/2020	AP_VOUCHER	01130607	2	P0000367956	STAPLES DC-001/DIXON Golf Wooden Pencils	No.	0.00		0.00	0.00	8.49
05/13/2020	AP_VOUCHER	01130607	2	P0000367956	STAPLES DC-001/DIXON Golf Wooden Pencils	No.	0.00		0.00	-8.49	0.00
05/13/2020	AP_VOUCHER	01130607	3	P0000367956	STAPLES DC-001/Sharpie FLIP CHART Water Based		0.00		0.00	0.00	9.31
05/13/2020	AP_VOUCHER	01130607	3	P0000367956	STAPLES DC-001/Sharpie FLIP CHART Water Based		0.00		0.00	-9.31	0.00
05/13/2020	AP_VOUCHER	01130607	4	P0000367956	STAPLES DC-001/Cra-Z-Art Pre-sharpened	Colore	0.00		0.00	0.00	23.17
05/13/2020	AP_VOUCHER	01130607	4	P0000367956	STAPLES DC-001/Cra-Z-Art Pre-sharpened	Colore	0.00		0.00	-23.17	0.00
05/13/2020	AP_VOUCHER	01130607	5	P0000367956	STAPLES DC-001/Staples Mechanical Pencils	No	0.00		0.00	0.00	11.72
05/13/2020	AP_VOUCHER	01130607	5	P0000367956	STAPLES DC-001/Staples Mechanical Pencils	No	0.00		0.00	-11.72	0.00
05/13/2020	AP_VOUCHER	01130607	6	P0000367956	STAPLES DC-001/Staples HB Lead Refills	0.7mm	0.00		0.00	0.00	5.69
05/13/2020	AP_VOUCHER	01130607	6	P0000367956	STAPLES DC-001/Staples HB Lead Refills	0.7mm	0.00		0.00	-5.69	0.00
05/13/2020	AP_VOUCHER	01130607	7	P0000367956	STAPLES DC-001/Staples Desktop Dispenser	Bla	0.00		0.00	0.00	2.72
05/13/2020	AP_VOUCHER	01130607	7	P0000367956	STAPLES DC-001/Staples Desktop Dispenser	Bla	0.00		0.00	-2.72	0.00
05/13/2020	AP_VOUCHER	01130607	9	P0000367956	STAPLES DC-001/Pacon SunWorks Construction	Pa	0.00		0.00	0.00	3.76
05/13/2020	AP_VOUCHER	01130607	9	P0000367956	STAPLES DC-001/Pacon SunWorks Construction	Pa	0.00		0.00	-3.76	0.00
05/13/2020	AP_VOUCHER	01130607	10	P0000367956	STAPLES DC-001/SunWorks 12"W x 18"L	Construct	0.00		0.00	0.00	1.93
05/13/2020	AP_VOUCHER	01130607	10	P0000367956	STAPLES DC-001/SunWorks 12"W x 18"L	Construct	0.00		0.00	-1.93	0.00
05/13/2020	AP_VOUCHER	01130607	11	P0000367956	STAPLES DC-001/Brother P-Touch PTH110	Portabl	0.00		0.00	0.00	37.70
05/13/2020	AP_VOUCHER	01130607	11	P0000367956	STAPLES DC-001/Brother P-Touch PTH110	Portabl	0.00		0.00	-37.70	0.00
05/13/2020	AP_VOUCHER	01130607	12	P0000367956	STAPLES DC-001/Brother Genuine P-touch	TZe-23	0.00		0.00	0.00	18.96
05/13/2020	AP_VOUCHER	01130607	12	P0000367956	STAPLES DC-001/Brother Genuine P-touch	TZe-23	0.00		0.00	-18.96	0.00
05/13/2020	AP_VOUCHER	01130607	13	P0000367956	STAPLES DC-001/Staples Medium Weight Sheet	Pr	0.00		0.00	0.00	12.21
05/13/2020	AP_VOUCHER	01130607	13	P0000367956	STAPLES DC-001/Staples Medium Weight Sheet	Pr	0.00		0.00	-12.21	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	
0007	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/13/2020	AP_VOUCHER	01130607	14	P0000367956	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00	0.00	10.16
05/13/2020	AP_VOUCHER	01130607	14	P0000367956	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00	0.00	-10.16
05/13/2020	AP_VOUCHER	01130607	15	P0000367956	STAPLES DC-001/Velcro 0.75"Dia. Sticky Back H		0.00	0.00	15.01
05/13/2020	AP_VOUCHER	01130607	15	P0000367956	STAPLES DC-001/Velcro 0.75"Dia. Sticky Back H		0.00	0.00	-15.01
05/13/2020	AP_VOUCHER	01130607	16	P0000367956	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	4.07
05/13/2020	AP_VOUCHER	01130607	16	P0000367956	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-4.07
05/13/2020	AP_VOUCHER	01130607	17	P0000367956	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	23.81
05/13/2020	AP_VOUCHER	01130607	17	P0000367956	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-23.81
05/13/2020	AP_VOUCHER	01130607	18	P0000367956	STAPLES DC-001/Swingline Commercial Desktop S		0.00	0.00	12.43
05/13/2020	AP_VOUCHER	01130607	18	P0000367956	STAPLES DC-001/Swingline Commercial Desktop S		0.00	0.00	-12.43
05/13/2020	AP_VOUCHER	01130607	20	P0000367956	STAPLES DC-001/Expo Magnetic Dry Erase Marker		0.00	0.00	16.15
05/13/2020	AP_VOUCHER	01130607	20	P0000367956	STAPLES DC-001/Expo Magnetic Dry Erase Marker		0.00	0.00	-16.15
05/13/2020	AP_VOUCHER	01130607	21	P0000367956	STAPLES DC-001/Crayola Crayons 64/Box		0.00	0.00	20.88
05/13/2020	AP_VOUCHER	01130607	21	P0000367956	STAPLES DC-001/Crayola Crayons 64/Box		0.00	0.00	-20.88
05/13/2020	AP_VOUCHER	01130607	22	P0000367956	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	5.96
05/13/2020	AP_VOUCHER	01130607	22	P0000367956	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	-5.96
05/13/2020	AP_VOUCHER	01130607	23	P0000367956	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	14.12
05/13/2020	AP_VOUCHER	01130607	23	P0000367956	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-14.12
05/13/2020	AP_VOUCHER	01130607	24	P0000367956	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00	0.00	4.34
05/13/2020	AP_VOUCHER	01130607	24	P0000367956	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00	0.00	-4.34
05/13/2020	AP_VOUCHER	01130607	26	P0000367956	STAPLES DC-001/Staples Premium 1-Hole Punch		0.00	0.00	1.91
05/13/2020	AP_VOUCHER	01130607	26	P0000367956	STAPLES DC-001/Staples Premium 1-Hole Punch		0.00	0.00	-1.91
05/13/2020	AP_VOUCHER	01130607	27	P0000367956	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	17.30
05/13/2020	AP_VOUCHER	01130607	27	P0000367956	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-17.30
05/13/2020	AP_VOUCHER	01130607	28	P0000367956	STAPLES DC-001/Staples Topwinder Correction T		0.00	0.00	9.55
05/13/2020	AP_VOUCHER	01130607	28	P0000367956	STAPLES DC-001/Staples Topwinder Correction T		0.00	0.00	-9.55
05/13/2020	AP_VOUCHER	01130607	30	P0000367956	STAPLES DC-001/Westcott School 5" Stainless S		0.00	0.00	28.83
05/13/2020	AP_VOUCHER	01130607	30	P0000367956	STAPLES DC-001/Westcott School 5" Stainless S		0.00	0.00	-28.83
05/13/2020	AP_VOUCHER	01130607	31	P0000367956	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	24.95
05/13/2020	AP_VOUCHER	01130607	31	P0000367956	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-24.95
05/13/2020	AP_VOUCHER	01130607	32	P0000367956	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	43.29
05/13/2020	AP_VOUCHER	01130607	32	P0000367956	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	-43.27
05/13/2020	AP_VOUCHER	01130613	2	P0000368005	STAPLES DC-001/Scotch Blue Painter's Masking		0.00	0.00	4.35
05/13/2020	AP_VOUCHER	01130613	2	P0000368005	STAPLES DC-001/Scotch Blue Painter's Masking		0.00	0.00	-4.35
05/13/2020	AP_VOUCHER	01130613	3	P0000368005	STAPLES DC-001/Staples Thermal Pouches Lette		0.00	0.00	6.73
05/13/2020	AP_VOUCHER	01130613	3	P0000368005	STAPLES DC-001/Staples Thermal Pouches Lette		0.00	0.00	-6.73
05/13/2020	AP_VOUCHER	01130613	4	P0000368005	STAPLES DC-001/Staples Push Pins Clear 100/		0.00	0.00	0.58

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_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	
0007	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/13/2020	AP_VOUCHER	01130613	4	P0000368005	STAPLES DC-001/Staples Push Pins Clear 100/		0.00		0.00
05/13/2020	AP_VOUCHER	01130613	5	P0000368005	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00	0.00	16.85
05/13/2020	AP_VOUCHER	01130613	5	P0000368005	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00	0.00	-16.85
05/13/2020	AP_VOUCHER	01130613	6	P0000368005	STAPLES DC-001/Crayola Colored Pencils Classp		0.00	0.00	28.48
05/13/2020	AP_VOUCHER	01130613	6	P0000368005	STAPLES DC-001/Crayola Colored Pencils Classp		0.00	0.00	-28.48
05/13/2020	AP_VOUCHER	01130613	7	P0000368005	STAPLES DC-001/Scotch Medium Mounting Adhesiv		0.00	0.00	3.28
05/13/2020	AP_VOUCHER	01130613	7	P0000368005	STAPLES DC-001/Scotch Medium Mounting Adhesiv		0.00	0.00	-3.28
05/13/2020	AP_VOUCHER	01130613	8	P0000368005	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.99
05/13/2020	AP_VOUCHER	01130613	8	P0000368005	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-0.99
05/13/2020	AP_VOUCHER	01130613	9	P0000368005	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	0.97
05/13/2020	AP_VOUCHER	01130613	9	P0000368005	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	-0.97
05/13/2020	AP_VOUCHER	01130613	10	P0000368005	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.97
05/13/2020	AP_VOUCHER	01130613	10	P0000368005	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-0.97
05/13/2020	AP_VOUCHER	01130613	11	P0000368005	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.99
05/13/2020	AP_VOUCHER	01130613	11	P0000368005	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-0.99
05/13/2020	AP_VOUCHER	01130613	13	P0000368005	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	1.22
05/13/2020	AP_VOUCHER	01130613	13	P0000368005	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	-1.22
05/13/2020	AP_VOUCHER	01130613	14	P0000368005	STAPLES DC-001/Riverside Construction Paper		0.00	0.00	1.22
05/13/2020	AP_VOUCHER	01130613	14	P0000368005	STAPLES DC-001/Riverside Construction Paper		0.00	0.00	-1.22
05/13/2020	AP_VOUCHER	01130613	16	P0000368005	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00	0.00	2.68
05/13/2020	AP_VOUCHER	01130613	16	P0000368005	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00	0.00	-2.68
05/13/2020	AP_VOUCHER	01130613	18	P0000368005	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	3.83
05/13/2020	AP_VOUCHER	01130613	18	P0000368005	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-3.83
05/13/2020	AP_VOUCHER	01130613	19	P0000368005	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	4.64
05/13/2020	AP_VOUCHER	01130613	19	P0000368005	STAPLES DC-001/Crayola Artista II Washable Te		0.00	0.00	-4.64
05/13/2020	AP_VOUCHER	01130613	20	P0000368005	STAPLES DC-001/Crayola Classpack Crayons 800		0.00	0.00	41.91
05/13/2020	AP_VOUCHER	01130613	20	P0000368005	STAPLES DC-001/Crayola Classpack Crayons 800		0.00	0.00	-41.90
05/13/2020	AP_VOUCHER	01130615	15	P0000368005	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	1.22
05/13/2020	AP_VOUCHER	01130615	15	P0000368005	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	-1.22
05/13/2020	AP_VOUCHER	01130615	17	P0000368005	STAPLES DC-001/CrayolaArtista II Washable Tem		0.00	0.00	4.84
05/13/2020	AP_VOUCHER	01130615	17	P0000368005	STAPLES DC-001/CrayolaArtista II Washable Tem		0.00	0.00	-4.84
05/13/2020	AP_VOUCHER	01130617	4	P0000368020	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00	0.00	47.65
05/13/2020	AP_VOUCHER	01130617	4	P0000368020	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00	0.00	-47.65
05/13/2020	AP_VOUCHER	01130619	1	P0000368008	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	21.55
05/13/2020	AP_VOUCHER	01130619	1	P0000368008	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-21.55
05/13/2020	AP_VOUCHER	01130619	2	P0000368008	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	18.36
05/13/2020	AP_VOUCHER	01130619	2	P0000368008	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-18.36

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/13/2020	AP_VOUCHER	01130619	3	P0000368008	STAPLES DC-001/Staples Colored Top-Tab File F		0.00	0.00	15.40
05/13/2020	AP_VOUCHER	01130619	3	P0000368008	STAPLES DC-001/Staples Colored Top-Tab File F		0.00	0.00	-15.40
05/13/2020	AP_VOUCHER	01130619	4	P0000368008	STAPLES DC-001/Premium Colored Copier/Laser P		0.00	0.00	10.55
05/13/2020	AP_VOUCHER	01130619	4	P0000368008	STAPLES DC-001/Premium Colored Copier/Laser P		0.00	0.00	-10.55
05/13/2020	AP_VOUCHER	01130619	5	P0000368008	STAPLES DC-001/TRU RED 8.5" x 11" Color Print		0.00	0.00	4.32
05/13/2020	AP_VOUCHER	01130619	5	P0000368008	STAPLES DC-001/TRU RED 8.5" x 11" Color Print		0.00	0.00	-4.32
05/13/2020	AP_VOUCHER	01130619	6	P0000368008	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00	0.00	18.81
05/13/2020	AP_VOUCHER	01130619	6	P0000368008	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00	0.00	-18.81
05/13/2020	AP_VOUCHER	01130619	7	P0000368008	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	5.38
05/13/2020	AP_VOUCHER	01130619	7	P0000368008	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-5.38
05/13/2020	AP_VOUCHER	01130619	8	P0000368008	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	5.60
05/13/2020	AP_VOUCHER	01130619	8	P0000368008	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-5.60
05/13/2020	AP_VOUCHER	01130619	9	P0000368008	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	6.35
05/13/2020	AP_VOUCHER	01130619	9	P0000368008	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-6.35
05/13/2020	AP_VOUCHER	01130619	10	P0000368008	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	16.12
05/13/2020	AP_VOUCHER	01130619	10	P0000368008	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	-16.12
05/13/2020	AP_VOUCHER	01130619	11	P0000368008	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	9.74
05/13/2020	AP_VOUCHER	01130619	11	P0000368008	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-9.74
05/13/2020	AP_VOUCHER	01130622	8	P0000367956	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	62.26
05/13/2020	AP_VOUCHER	01130622	8	P0000367956	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-62.26
05/13/2020	AP_VOUCHER	01130622	19	P0000367956	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00	0.00	23.82
05/13/2020	AP_VOUCHER	01130622	19	P0000367956	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00	0.00	-23.82
05/13/2020	AP_VOUCHER	01130623	1	P0000367957	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	12.69
05/13/2020	AP_VOUCHER	01130623	1	P0000367957	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-12.69
05/13/2020	AP_VOUCHER	01130623	2	P0000367957	STAPLES DC-001/Staples College Filler Paper		0.00	0.00	21.21
05/13/2020	AP_VOUCHER	01130623	2	P0000367957	STAPLES DC-001/Staples College Filler Paper		0.00	0.00	-21.21
05/13/2020	AP_VOUCHER	01130623	3	P0000367957	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	30.51
05/13/2020	AP_VOUCHER	01130623	3	P0000367957	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-30.51
05/13/2020	AP_VOUCHER	01130623	4	P0000367957	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00	0.00	67.37
05/13/2020	AP_VOUCHER	01130623	4	P0000367957	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00	0.00	-67.37
05/13/2020	AP_VOUCHER	01130623	5	P0000367957	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	62.60
05/13/2020	AP_VOUCHER	01130623	5	P0000367957	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-62.60
05/13/2020	AP_VOUCHER	01130623	6	P0000367957	STAPLES DC-001/Staples Wide Ruled Filler Pape		0.00	0.00	11.21
05/13/2020	AP_VOUCHER	01130623	6	P0000367957	STAPLES DC-001/Staples Wide Ruled Filler Pape		0.00	0.00	-11.21
05/13/2020	AP_VOUCHER	01130623	7	P0000367957	STAPLES DC-001/Staples Construction Paper 9"		0.00	0.00	17.41
05/13/2020	AP_VOUCHER	01130623	7	P0000367957	STAPLES DC-001/Staples Construction Paper 9"		0.00	0.00	-17.41
05/13/2020	AP_VOUCHER	01130623	8	P0000367957	STAPLES DC-001/Sharpie FLIP CHART Water Based		0.00	0.00	18.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0007	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/13/2020	AP_VOUCHER	01130623	8	P0000367957	STAPLES DC-001/Sharpie FLIP CHART Water Based		0.00	0.00	-18.62	0.00
05/13/2020	AP_VOUCHER	01130623	9	P0000367957	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	0.00	55.79
05/13/2020	AP_VOUCHER	01130623	9	P0000367957	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-55.79	0.00
05/13/2020	AP_VOUCHER	01130623	10	P0000367957	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"		0.00	0.00	0.00	14.16
05/13/2020	AP_VOUCHER	01130623	10	P0000367957	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"		0.00	0.00	-14.16	0.00
05/13/2020	AP_VOUCHER	01130623	11	P0000367957	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00	0.00	0.00	4.72
05/13/2020	AP_VOUCHER	01130623	11	P0000367957	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00	0.00	-4.72	0.00
05/13/2020	AP_VOUCHER	01130623	12	P0000367957	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00	83.66
05/13/2020	AP_VOUCHER	01130623	12	P0000367957	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-83.66	0.00
05/13/2020	AP_VOUCHER	01130625	1	P0000367958	STAPLES DC-001/Post-it Pop-Up Notes 3" x 3"		0.00	0.00	0.00	13.51
05/13/2020	AP_VOUCHER	01130625	1	P0000367958	STAPLES DC-001/Post-it Pop-Up Notes 3" x 3"		0.00	0.00	-13.51	0.00
05/13/2020	AP_VOUCHER	01130625	2	P0000367958	STAPLES DC-001/Swingline SmartTouch Low Force		0.00	0.00	0.00	37.91
05/13/2020	AP_VOUCHER	01130625	2	P0000367958	STAPLES DC-001/Swingline SmartTouch Low Force		0.00	0.00	-37.91	0.00
05/13/2020	AP_VOUCHER	01130625	3	P0000367958	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	18.32
05/13/2020	AP_VOUCHER	01130625	3	P0000367958	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-18.32	0.00
05/13/2020	AP_VOUCHER	01130625	4	P0000367958	STAPLES DC-001/Staples Topwinder Correction T		0.00	0.00	0.00	19.09
05/13/2020	AP_VOUCHER	01130625	4	P0000367958	STAPLES DC-001/Staples Topwinder Correction T		0.00	0.00	-19.09	0.00
05/13/2020	AP_VOUCHER	01130625	5	P0000367958	STAPLES DC-001/Staples Notepads 8.5" x 11.75		0.00	0.00	0.00	18.02
05/13/2020	AP_VOUCHER	01130625	5	P0000367958	STAPLES DC-001/Staples Notepads 8.5" x 11.75		0.00	0.00	-18.02	0.00
05/13/2020	AP_VOUCHER	01130625	6	P0000367958	STAPLES DC-001/Coastwide Professional Commerc		0.00	0.00	0.00	15.06
05/13/2020	AP_VOUCHER	01130625	6	P0000367958	STAPLES DC-001/Coastwide Professional Commerc		0.00	0.00	-15.06	0.00
05/13/2020	AP_VOUCHER	01130627	19	P0000367961	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00	19.83
05/13/2020	AP_VOUCHER	01130627	19	P0000367961	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-19.83	0.00
05/13/2020	AP_VOUCHER	01130630	18	P0000367960	STAPLES DC-001/Ashley Motivation Phrase Mini		0.00	0.00	0.00	10.76
05/13/2020	AP_VOUCHER	01130630	18	P0000367960	STAPLES DC-001/Ashley Motivation Phrase Mini		0.00	0.00	-10.76	0.00
05/13/2020	AP_VOUCHER	01130631	1	P0000368059	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00	3.86
05/13/2020	AP_VOUCHER	01130631	1	P0000368059	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-3.86	0.00
05/13/2020	AP_VOUCHER	01130631	2	P0000368059	STAPLES DC-001/Officemate OIC Desktop Stapler		0.00	0.00	0.00	3.66
05/13/2020	AP_VOUCHER	01130631	2	P0000368059	STAPLES DC-001/Officemate OIC Desktop Stapler		0.00	0.00	-3.66	0.00
05/13/2020	AP_VOUCHER	01130631	3	P0000368059	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00	0.00	0.00	2.36
05/13/2020	AP_VOUCHER	01130631	3	P0000368059	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00	0.00	-2.36	0.00
05/13/2020	AP_VOUCHER	01130631	4	P0000368059	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	0.00	5.39
05/13/2020	AP_VOUCHER	01130631	4	P0000368059	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	-5.39	0.00
05/13/2020	AP_VOUCHER	01130631	6	P0000368059	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	6.36
05/13/2020	AP_VOUCHER	01130631	6	P0000368059	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-6.36	0.00
05/13/2020	AP_VOUCHER	01130631	7	P0000368059	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	10.25
05/13/2020	AP_VOUCHER	01130631	7	P0000368059	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-10.25	0.00

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

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>						
0007	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/13/2020	AP_VOUCHER	01130631	8	P0000368059	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	0.00	16.72	
05/13/2020	AP_VOUCHER	01130631	8	P0000368059	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	-16.72	0.00	
05/13/2020	AP_VOUCHER	01130631	9	P0000368059	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	0.00	14.80	
05/13/2020	AP_VOUCHER	01130631	9	P0000368059	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	-14.80	0.00	
05/13/2020	AP_VOUCHER	01130631	10	P0000368059	STAPLES DC-001/BIC Brite Liner Stick Highlight					0.00	0.00	0.00	6.24	
05/13/2020	AP_VOUCHER	01130631	10	P0000368059	STAPLES DC-001/BIC Brite Liner Stick Highlight					0.00	0.00	-6.24	0.00	
05/13/2020	AP_VOUCHER	01130631	11	P0000368059	STAPLES DC-001/Staples Brights Cardstock Pape					0.00	0.00	0.00	11.25	
05/13/2020	AP_VOUCHER	01130631	11	P0000368059	STAPLES DC-001/Staples Brights Cardstock Pape					0.00	0.00	-11.25	0.00	
05/13/2020	AP_VOUCHER	01130631	13	P0000368059	STAPLES DC-001/Paper Mate Pink Pearl Erasers					0.00	0.00	0.00	21.53	
05/13/2020	AP_VOUCHER	01130631	13	P0000368059	STAPLES DC-001/Paper Mate Pink Pearl Erasers					0.00	0.00	-21.53	0.00	
05/13/2020	AP_VOUCHER	01130631	14	P0000368059	STAPLES DC-001/Staples 2-Pocket Laminated Fol					0.00	0.00	0.00	11.27	
05/13/2020	AP_VOUCHER	01130631	14	P0000368059	STAPLES DC-001/Staples 2-Pocket Laminated Fol					0.00	0.00	-11.27	0.00	
05/13/2020	AP_VOUCHER	01130631	16	P0000368059	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00	0.00	29.67	
05/13/2020	AP_VOUCHER	01130631	16	P0000368059	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00	-29.67	0.00	
05/13/2020	AP_VOUCHER	01130631	17	P0000368059	STAPLES DC-001/Staples 3-Drawer Light Duty Ve					0.00	0.00	0.00	64.83	
05/13/2020	AP_VOUCHER	01130631	17	P0000368059	STAPLES DC-001/Staples 3-Drawer Light Duty Ve					0.00	0.00	-64.83	0.00	
05/13/2020	AP_VOUCHER	01130631	18	P0000368059	STAPLES DC-001/Staples 3-Drawer Light Duty Ve					0.00	0.00	0.00	134.68	
05/13/2020	AP_VOUCHER	01130631	18	P0000368059	STAPLES DC-001/Staples 3-Drawer Light Duty Ve					0.00	0.00	-134.68	0.00	
05/13/2020	AP_VOUCHER	01130631	21	P0000368059	STAPLES DC-001/Officemate Recycled Plastic De					0.00	0.00	0.00	15.02	
05/13/2020	AP_VOUCHER	01130631	21	P0000368059	STAPLES DC-001/Officemate Recycled Plastic De					0.00	0.00	-15.02	0.00	
05/13/2020	AP_VOUCHER	01130631	22	P0000368059	STAPLES DC-001/VELCRO Hooks for Sticky Back R					0.00	0.00	0.00	24.33	
05/13/2020	AP_VOUCHER	01130631	22	P0000368059	STAPLES DC-001/VELCRO Hooks for Sticky Back R					0.00	0.00	-24.33	0.00	
05/13/2020	AP_VOUCHER	01130632	19	P0000368059	STAPLES DC-001/Staples Topwinder Correction T					0.00	0.00	0.00	2.62	
05/13/2020	AP_VOUCHER	01130632	19	P0000368059	STAPLES DC-001/Staples Topwinder Correction T					0.00	0.00	-2.62	0.00	
05/13/2020	AP_VOUCHER	01130633	36	P0000368058	STAPLES DC-001/Paon Sentence & Learning Stri					0.00	0.00	0.00	5.39	
05/13/2020	AP_VOUCHER	01130633	36	P0000368058	STAPLES DC-001/Paon Sentence & Learning Stri					0.00	0.00	-5.39	0.00	
05/13/2020	AP_VOUCHER	01130635	1	P0000368061	STAPLES DC-001/Simply Economy 1" 3-Ring View					0.00	0.00	0.00	60.65	
05/13/2020	AP_VOUCHER	01130635	1	P0000368061	STAPLES DC-001/Simply Economy 1" 3-Ring View					0.00	0.00	-60.64	0.00	
05/13/2020	AP_VOUCHER	01130635	2	P0000368061	STAPLES DC-001/Staples Laser/Inkjet Shipping					0.00	0.00	0.00	12.28	
05/13/2020	AP_VOUCHER	01130635	2	P0000368061	STAPLES DC-001/Staples Laser/Inkjet Shipping					0.00	0.00	-12.28	0.00	
05/13/2020	AP_VOUCHER	01130635	3	P0000368061	STAPLES DC-001/Avery TrueBlock Inkjet Shippin					0.00	0.00	0.00	10.55	
05/13/2020	AP_VOUCHER	01130635	3	P0000368061	STAPLES DC-001/Avery TrueBlock Inkjet Shippin					0.00	0.00	-10.55	0.00	
05/13/2020	AP_VOUCHER	01130635	4	P0000368061	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00	0.00	25.64	
05/13/2020	AP_VOUCHER	01130635	4	P0000368061	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00	-25.64	0.00	
05/13/2020	AP_VOUCHER	01130635	5	P0000368061	STAPLES DC-001/Staples Permanent Glue Sticks					0.00	0.00	0.00	16.12	
05/13/2020	AP_VOUCHER	01130635	5	P0000368061	STAPLES DC-001/Staples Permanent Glue Sticks					0.00	0.00	-16.12	0.00	
05/13/2020	AP_VOUCHER	01130635	6	P0000368061	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00	0.00	16.59	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 269
Run Date 05/31/2020
Run Time 20:00:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0007	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/13/2020	AP_VOUCHER	01130635	6	P0000368061	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-16.59	0.00
05/13/2020	AP_VOUCHER	01130635	7	P0000368061	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	0.00	34.70
05/13/2020	AP_VOUCHER	01130635	7	P0000368061	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	-34.70	0.00
05/13/2020	AP_VOUCHER	01130635	8	P0000368061	STAPLES DC-001/Staples Thermal Pouches Lette		0.00	0.00	0.00	20.20
05/13/2020	AP_VOUCHER	01130635	8	P0000368061	STAPLES DC-001/Staples Thermal Pouches Lette		0.00	0.00	-20.20	0.00
05/13/2020	AP_VOUCHER	01130635	9	P0000368061	STAPLES DC-001/Scotch Medium Mounting Adhesiv		0.00	0.00	0.00	6.55
05/13/2020	AP_VOUCHER	01130635	9	P0000368061	STAPLES DC-001/Scotch Medium Mounting Adhesiv		0.00	0.00	-6.55	0.00
05/13/2020	AP_VOUCHER	01130639	26	P0000368023	STAPLES DC-001/Mead Grades K-2 Primary Compos		0.00	0.00	0.00	35.17
05/13/2020	AP_VOUCHER	01130639	26	P0000368023	STAPLES DC-001/Mead Grades K-2 Primary Compos		0.00	0.00	-35.17	0.00
05/13/2020	AP_VOUCHER	01130650	1	P0000368005	STAPLES DC-001/Fiskars 5" Kid's Scissors Blu		0.00	0.00	0.00	55.19
05/13/2020	AP_VOUCHER	01130650	1	P0000368005	STAPLES DC-001/Fiskars 5" Kid's Scissors Blu		0.00	0.00	-55.19	0.00
05/13/2020	AP_VOUCHER	01130650	12	P0000368005	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00	1.57
05/13/2020	AP_VOUCHER	01130650	12	P0000368005	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-1.57	0.00
05/13/2020	AP_VOUCHER	01130604	1	P0000367955	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00	8.32
05/13/2020	AP_VOUCHER	01130604	1	P0000367955	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-8.32	0.00
05/13/2020	AP_VOUCHER	01130604	2	P0000367955	STAPLES DC-001/Westcott School 5" Stainless S		0.00	0.00	0.00	21.63
05/13/2020	AP_VOUCHER	01130604	2	P0000367955	STAPLES DC-001/Westcott School 5" Stainless S		0.00	0.00	-21.63	0.00
05/13/2020	AP_VOUCHER	01130604	3	P0000367955	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-36.64	0.00
05/13/2020	AP_VOUCHER	01130604	3	P0000367955	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00	36.64
05/13/2020	AP_VOUCHER	01130604	4	P0000367955	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	0.00	99.11
05/13/2020	AP_VOUCHER	01130604	4	P0000367955	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	-99.11	0.00
05/13/2020	AP_VOUCHER	01130604	5	P0000367955	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00	26.94
05/13/2020	AP_VOUCHER	01130604	5	P0000367955	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-26.94	0.00
05/13/2020	AP_VOUCHER	01130604	6	P0000367955	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	0.00	12.90
05/13/2020	AP_VOUCHER	01130604	6	P0000367955	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	-12.90	0.00
05/13/2020	AP_VOUCHER	01130604	7	P0000367955	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	51.24
05/13/2020	AP_VOUCHER	01130604	7	P0000367955	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-51.24	0.00
05/13/2020	AP_VOUCHER	01130604	8	P0000367955	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	0.00	21.53
05/13/2020	AP_VOUCHER	01130604	8	P0000367955	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	-21.53	0.00
05/13/2020	AP_VOUCHER	01130604	9	P0000367955	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	0.00	5.70
05/13/2020	AP_VOUCHER	01130604	9	P0000367955	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	-5.70	0.00
05/13/2020	AP_VOUCHER	01130604	10	P0000367955	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	0.00	13.37
05/13/2020	AP_VOUCHER	01130604	10	P0000367955	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	-13.37	0.00
05/13/2020	AP_VOUCHER	01130604	11	P0000367955	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	0.00	21.64
05/13/2020	AP_VOUCHER	01130604	11	P0000367955	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	-21.64	0.00
05/13/2020	AP_VOUCHER	01130604	12	P0000367955	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	38.14
05/13/2020	AP_VOUCHER	01130604	12	P0000367955	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-38.14	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
Run Time 20:00:28

<u>Budget</u>									<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
<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>					
0007	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/13/2020	AP_VOUCHER	01130604	13	P0000367955	STAPLES DC-001/	Staples 2-Pocket	Presentation		0.00	0.00	0.00	14.65	
05/13/2020	AP_VOUCHER	01130604	13	P0000367955	STAPLES DC-001/	Staples 2-Pocket	Presentation		0.00	0.00	-14.65	0.00	
05/13/2020	AP_VOUCHER	01130620	1	P0000368020	STAPLES DC-001/	Elmer's All Purpose	School Glu		0.00	0.00	0.00	21.42	
05/13/2020	AP_VOUCHER	01130620	1	P0000368020	STAPLES DC-001/	Elmer's All Purpose	School Glu		0.00	0.00	-21.42	0.00	
05/13/2020	AP_VOUCHER	01130620	2	P0000368020	STAPLES DC-001/	Elmer's School Glue	4 Oz. (E3		0.00	0.00	0.00	24.51	
05/13/2020	AP_VOUCHER	01130620	2	P0000368020	STAPLES DC-001/	Elmer's School Glue	4 Oz. (E3		0.00	0.00	-24.51	0.00	
05/13/2020	AP_VOUCHER	01130620	3	P0000368020	STAPLES DC-001/	Leonard Paint Brush	Fine Came		0.00	0.00	0.00	25.38	
05/13/2020	AP_VOUCHER	01130620	3	P0000368020	STAPLES DC-001/	Leonard Paint Brush	Fine Came		0.00	0.00	-25.38	0.00	
05/13/2020	AP_VOUCHER	01130620	5	P0000368020	STAPLES DC-001/	Crayola Crayons	Assorted Color		0.00	0.00	0.00	34.70	
05/13/2020	AP_VOUCHER	01130620	5	P0000368020	STAPLES DC-001/	Crayola Crayons	Assorted Color		0.00	0.00	-34.70	0.00	
05/13/2020	AP_VOUCHER	01130620	6	P0000368020	STAPLES DC-001/	Cardinal Zipper	Polypropylene/		0.00	0.00	0.00	41.43	
05/13/2020	AP_VOUCHER	01130620	6	P0000368020	STAPLES DC-001/	Cardinal Zipper	Polypropylene/		0.00	0.00	-41.43	0.00	
05/13/2020	AP_VOUCHER	01130620	7	P0000368020	STAPLES DC-001/	Crayola Specialty	Crayons Lar		0.00	0.00	0.00	40.95	
05/13/2020	AP_VOUCHER	01130620	7	P0000368020	STAPLES DC-001/	Crayola Specialty	Crayons Lar		0.00	0.00	-40.95	0.00	
05/13/2020	AP_VOUCHER	01130620	8	P0000368020	STAPLES DC-001/	TRU RED Tank Dry	Erase Markers		0.00	0.00	0.00	33.68	
05/13/2020	AP_VOUCHER	01130620	8	P0000368020	STAPLES DC-001/	TRU RED Tank Dry	Erase Markers		0.00	0.00	-33.68	0.00	
05/13/2020	AP_VOUCHER	01130620	9	P0000368020	STAPLES DC-001/	Sharpie Permanent	Markers Fin		0.00	0.00	0.00	6.35	
05/13/2020	AP_VOUCHER	01130620	9	P0000368020	STAPLES DC-001/	Sharpie Permanent	Markers Fin		0.00	0.00	-6.35	0.00	
05/13/2020	AP_VOUCHER	01130620	10	P0000368020	STAPLES DC-001/	Staples Invisible	Tape 3/4" x		0.00	0.00	0.00	8.65	
05/13/2020	AP_VOUCHER	01130620	10	P0000368020	STAPLES DC-001/	Staples Invisible	Tape 3/4" x		0.00	0.00	-8.65	0.00	
05/13/2020	AP_VOUCHER	01130629	1	P0000368058	STAPLES DC-001/	Staples Stickies	Standard Note		0.00	0.00	0.00	8.19	
05/13/2020	AP_VOUCHER	01130629	1	P0000368058	STAPLES DC-001/	Staples Stickies	Standard Note		0.00	0.00	-8.19	0.00	
05/13/2020	AP_VOUCHER	01130629	2	P0000368058	STAPLES DC-001/	Swingline Standard	Staples 1/		0.00	0.00	0.00	2.11	
05/13/2020	AP_VOUCHER	01130629	2	P0000368058	STAPLES DC-001/	Swingline Standard	Staples 1/		0.00	0.00	-2.11	0.00	
05/13/2020	AP_VOUCHER	01130629	3	P0000368058	STAPLES DC-001/	BIC Round Stic	Xtra Life Ballp		0.00	0.00	0.00	1.14	
05/13/2020	AP_VOUCHER	01130629	3	P0000368058	STAPLES DC-001/	BIC Round Stic	Xtra Life Ballp		0.00	0.00	-1.14	0.00	
05/13/2020	AP_VOUCHER	01130629	4	P0000368058	STAPLES DC-001/	Sharpie Permanent	Markers Fin		0.00	0.00	0.00	12.69	
05/13/2020	AP_VOUCHER	01130629	4	P0000368058	STAPLES DC-001/	Sharpie Permanent	Markers Fin		0.00	0.00	-12.69	0.00	
05/13/2020	AP_VOUCHER	01130629	5	P0000368058	STAPLES DC-001/	Staples Primary	Composition No		0.00	0.00	0.00	42.67	
05/13/2020	AP_VOUCHER	01130629	5	P0000368058	STAPLES DC-001/	Staples Primary	Composition No		0.00	0.00	-42.67	0.00	
05/13/2020	AP_VOUCHER	01130629	6	P0000368058	STAPLES DC-001/	Post-it Notes 1	1/2" x 2" Ca		0.00	0.00	0.00	10.82	
05/13/2020	AP_VOUCHER	01130629	6	P0000368058	STAPLES DC-001/	Post-it Notes 1	1/2" x 2" Ca		0.00	0.00	-10.82	0.00	
05/13/2020	AP_VOUCHER	01130629	7	P0000368058	STAPLES DC-001/	Avery Laser/Inkjet	Permanent P		0.00	0.00	0.00	3.69	
05/13/2020	AP_VOUCHER	01130629	7	P0000368058	STAPLES DC-001/	Avery Laser/Inkjet	Permanent P		0.00	0.00	-3.69	0.00	
05/13/2020	AP_VOUCHER	01130629	8	P0000368058	STAPLES DC-001/	Mr. Sketch Scented	Water Based		0.00	0.00	0.00	5.96	
05/13/2020	AP_VOUCHER	01130629	8	P0000368058	STAPLES DC-001/	Mr. Sketch Scented	Water Based		0.00	0.00	-5.96	0.00	
05/13/2020	AP_VOUCHER	01130629	9	P0000368058	STAPLES DC-001/	Post-it Super	Sticky Notes 2"		0.00	0.00	0.00	6.31	
05/13/2020	AP_VOUCHER	01130629	9	P0000368058	STAPLES DC-001/	Post-it Super	Sticky Notes 2"		0.00	0.00	-6.31	0.00	

<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/13/2020	AP_VOUCHER	01130629	9	P0000368058	STAPLES DC-001/Post-it Super Sticky Notes 2"		0.00	0.00	-6.31	0.00
05/13/2020	AP_VOUCHER	01130629	10	P0000368058	STAPLES DC-001/Post-it Super Sticky Notes 2"		0.00	0.00	0.00	12.74
05/13/2020	AP_VOUCHER	01130629	10	P0000368058	STAPLES DC-001/Post-it Super Sticky Notes 2"		0.00	0.00	-12.74	0.00
05/13/2020	AP_VOUCHER	01130629	11	P0000368058	STAPLES DC-001/Staples Power Extreme Electric		0.00	0.00	0.00	50.69
05/13/2020	AP_VOUCHER	01130629	11	P0000368058	STAPLES DC-001/Staples Power Extreme Electric		0.00	0.00	-50.69	0.00
05/13/2020	AP_VOUCHER	01130629	12	P0000368058	STAPLES DC-001/Paper Mate InkJoy 300 RT Retra		0.00	0.00	0.00	7.49
05/13/2020	AP_VOUCHER	01130629	12	P0000368058	STAPLES DC-001/Paper Mate InkJoy 300 RT Retra		0.00	0.00	-7.49	0.00
05/13/2020	AP_VOUCHER	01130629	13	P0000368058	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	0.00	4.33
05/13/2020	AP_VOUCHER	01130629	13	P0000368058	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-4.33	0.00
05/13/2020	AP_VOUCHER	01130629	14	P0000368058	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00	3.02
05/13/2020	AP_VOUCHER	01130629	14	P0000368058	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-3.02	0.00
05/13/2020	AP_VOUCHER	01130629	15	P0000368058	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	0.00	3.02
05/13/2020	AP_VOUCHER	01130629	15	P0000368058	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-3.02	0.00
05/13/2020	AP_VOUCHER	01130629	17	P0000368058	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00	9.60
05/13/2020	AP_VOUCHER	01130629	17	P0000368058	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-9.60	0.00
05/13/2020	AP_VOUCHER	01130629	18	P0000368058	STAPLES DC-001/Scotch Blue Painter's Masking		0.00	0.00	0.00	13.06
05/13/2020	AP_VOUCHER	01130629	18	P0000368058	STAPLES DC-001/Scotch Blue Painter's Masking		0.00	0.00	-13.06	0.00
05/13/2020	AP_VOUCHER	01130629	19	P0000368058	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00	27.89
05/13/2020	AP_VOUCHER	01130629	19	P0000368058	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-27.89	0.00
05/13/2020	AP_VOUCHER	01130629	20	P0000368058	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	0.00	31.38
05/13/2020	AP_VOUCHER	01130629	20	P0000368058	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-31.38	0.00
05/13/2020	AP_VOUCHER	01130629	21	P0000368058	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	0.00	1.89
05/13/2020	AP_VOUCHER	01130629	21	P0000368058	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	-1.89	0.00
05/13/2020	AP_VOUCHER	01130629	22	P0000368058	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00	17.30
05/13/2020	AP_VOUCHER	01130629	22	P0000368058	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-17.30	0.00
05/13/2020	AP_VOUCHER	01130629	23	P0000368058	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	0.00	6.79
05/13/2020	AP_VOUCHER	01130629	23	P0000368058	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	-6.79	0.00
05/13/2020	AP_VOUCHER	01130629	24	P0000368058	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	0.00	16.62
05/13/2020	AP_VOUCHER	01130629	24	P0000368058	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	-16.62	0.00
05/13/2020	AP_VOUCHER	01130629	25	P0000368058	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	4.86
05/13/2020	AP_VOUCHER	01130629	25	P0000368058	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-4.86	0.00
05/13/2020	AP_VOUCHER	01130629	26	P0000368058	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	4.86
05/13/2020	AP_VOUCHER	01130629	26	P0000368058	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-4.86	0.00
05/13/2020	AP_VOUCHER	01130629	27	P0000368058	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	5.38
05/13/2020	AP_VOUCHER	01130629	27	P0000368058	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-5.38	0.00
05/13/2020	AP_VOUCHER	01130629	28	P0000368058	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	4.85
05/13/2020	AP_VOUCHER	01130629	28	P0000368058	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-4.85	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0007	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/13/2020	AP_VOUCHER	01130629	29	P0000368058	STAPLES DC-001/Staples Moving and Storage Pac		0.00		0.00
05/13/2020	AP_VOUCHER	01130629	29	P0000368058	STAPLES DC-001/Staples Moving and Storage Pac		0.00		0.00
05/13/2020	AP_VOUCHER	01130629	30	P0000368058	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
05/13/2020	AP_VOUCHER	01130629	30	P0000368058	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
05/13/2020	AP_VOUCHER	01130629	31	P0000368058	STAPLES DC-001/Staples Mechanical Pencils No		0.00		0.00
05/13/2020	AP_VOUCHER	01130629	31	P0000368058	STAPLES DC-001/Staples Mechanical Pencils No		0.00		0.00
05/13/2020	AP_VOUCHER	01130629	32	P0000368058	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
05/13/2020	AP_VOUCHER	01130629	32	P0000368058	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
05/13/2020	AP_VOUCHER	01130629	33	P0000368058	STAPLES DC-001/Command Small Wire Hooks Clea		0.00		0.00
05/13/2020	AP_VOUCHER	01130629	33	P0000368058	STAPLES DC-001/Command Small Wire Hooks Clea		0.00		0.00
05/13/2020	AP_VOUCHER	01130629	34	P0000368058	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
05/13/2020	AP_VOUCHER	01130629	34	P0000368058	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
05/13/2020	AP_VOUCHER	01130629	37	P0000368058	STAPLES DC-001/Swingline Electric Portable 3-		0.00		0.00
05/13/2020	AP_VOUCHER	01130629	37	P0000368058	STAPLES DC-001/Swingline Electric Portable 3-		0.00		0.00
05/13/2020	AP_VOUCHER	01130629	38	P0000368058	STAPLES DC-001/Rolodex Pencil & Accessory Hol		0.00		0.00
05/13/2020	AP_VOUCHER	01130629	38	P0000368058	STAPLES DC-001/Rolodex Pencil & Accessory Hol		0.00		0.00
05/13/2020	AP_VOUCHER	01130629	39	P0000368058	STAPLES DC-001/Command Poster Strips Value Pa		0.00		0.00
05/13/2020	AP_VOUCHER	01130629	39	P0000368058	STAPLES DC-001/Command Poster Strips Value Pa		0.00		0.00
05/13/2020	AP_VOUCHER	01130629	40	P0000368058	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
05/13/2020	AP_VOUCHER	01130629	40	P0000368058	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
05/13/2020	AP_VOUCHER	01130643	14	P0000368023	STAPLES DC-001/Scotch Blue Painter's Masking		0.00		0.00
05/13/2020	AP_VOUCHER	01130643	14	P0000368023	STAPLES DC-001/Scotch Blue Painter's Masking		0.00		0.00
05/13/2020	AP_VOUCHER	01130643	15	P0000368023	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
05/13/2020	AP_VOUCHER	01130643	15	P0000368023	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
05/13/2020	AP_VOUCHER	01130643	16	P0000368023	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
05/13/2020	AP_VOUCHER	01130643	16	P0000368023	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
05/13/2020	AP_VOUCHER	01130643	17	P0000368023	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00
05/13/2020	AP_VOUCHER	01130643	17	P0000368023	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00
05/13/2020	AP_VOUCHER	01130643	18	P0000368023	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00		0.00
05/13/2020	AP_VOUCHER	01130643	18	P0000368023	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00		0.00
05/13/2020	AP_VOUCHER	01130643	19	P0000368023	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
05/13/2020	AP_VOUCHER	01130643	19	P0000368023	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
05/13/2020	AP_VOUCHER	01130643	20	P0000368023	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
05/13/2020	AP_VOUCHER	01130643	20	P0000368023	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
05/13/2020	AP_VOUCHER	01130643	21	P0000368023	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
05/13/2020	AP_VOUCHER	01130643	21	P0000368023	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
05/13/2020	AP_VOUCHER	01130643	22	P0000368023	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0007	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/13/2020	AP_VOUCHER	01130643	22	P0000368023	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"		0.00		0.00
05/13/2020	AP_VOUCHER	01130643	23	P0000368023	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	11.45
05/13/2020	AP_VOUCHER	01130643	23	P0000368023	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-11.45
05/13/2020	AP_VOUCHER	01130643	25	P0000368023	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	68.15
05/13/2020	AP_VOUCHER	01130643	25	P0000368023	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	-68.15
05/13/2020	AP_VOUCHER	01130643	27	P0000368023	STAPLES DC-001/Ziploc Storage Bags Gallon 3		0.00	0.00	11.27
05/13/2020	AP_VOUCHER	01130643	27	P0000368023	STAPLES DC-001/Ziploc Storage Bags Gallon 3		0.00	0.00	-11.27
05/13/2020	AP_VOUCHER	01130643	28	P0000368023	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	1.93
05/13/2020	AP_VOUCHER	01130643	28	P0000368023	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-1.93
05/13/2020	AP_VOUCHER	01130643	29	P0000368023	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	1.93
05/13/2020	AP_VOUCHER	01130643	29	P0000368023	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-1.93
05/13/2020	AP_VOUCHER	01130643	30	P0000368023	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	3.86
05/13/2020	AP_VOUCHER	01130643	30	P0000368023	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-3.86
05/13/2020	AP_VOUCHER	01130643	31	P0000368023	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	1.93
05/13/2020	AP_VOUCHER	01130643	31	P0000368023	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-1.93
05/13/2020	AP_VOUCHER	01130643	32	P0000368023	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	21.22
05/13/2020	AP_VOUCHER	01130643	32	P0000368023	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-21.22
05/13/2020	AP_VOUCHER	01130643	33	P0000368023	STAPLES DC-001/Staples 2-Pocket Laminated Fol		0.00	0.00	16.39
05/13/2020	AP_VOUCHER	01130643	33	P0000368023	STAPLES DC-001/Staples 2-Pocket Laminated Fol		0.00	0.00	-16.39
05/13/2020	AP_VOUCHER	01130643	34	P0000368023	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00	0.00	2.36
05/13/2020	AP_VOUCHER	01130643	34	P0000368023	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00	0.00	-2.36
05/13/2020	AP_VOUCHER	01130643	35	P0000368023	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	3.86
05/13/2020	AP_VOUCHER	01130643	35	P0000368023	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-3.86
05/13/2020	AP_VOUCHER	01130643	36	P0000368023	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	19.07
05/13/2020	AP_VOUCHER	01130643	36	P0000368023	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-19.07
05/13/2020	AP_VOUCHER	01130643	37	P0000368023	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	5.15
05/13/2020	AP_VOUCHER	01130643	37	P0000368023	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-5.15
05/13/2020	AP_VOUCHER	01130643	40	P0000368023	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	10.76
05/13/2020	AP_VOUCHER	01130643	40	P0000368023	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	-10.76
05/13/2020	AP_VOUCHER	01130643	41	P0000368023	STAPLES DC-001/Staples 2-Pocket Laminated Fol		0.00	0.00	11.27
05/13/2020	AP_VOUCHER	01130643	41	P0000368023	STAPLES DC-001/Staples 2-Pocket Laminated Fol		0.00	0.00	-11.27
05/13/2020	AP_VOUCHER	01130643	42	P0000368023	STAPLES DC-001/Staples 2-Pocket Laminated Fol		0.00	0.00	45.51
05/13/2020	AP_VOUCHER	01130643	42	P0000368023	STAPLES DC-001/Staples 2-Pocket Laminated Fol		0.00	0.00	-45.51
05/13/2020	AP_VOUCHER	01130643	44	P0000368023	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	19.78
05/13/2020	AP_VOUCHER	01130643	44	P0000368023	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-19.78
05/13/2020	AP_VOUCHER	01130643	46	P0000368023	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	45.31
05/13/2020	AP_VOUCHER	01130643	46	P0000368023	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-45.31

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/13/2020	AP_VOUCHER	01130643	1	P0000368023	STAPLES DC-001/Swingline Standard Staples 1/				0.00	0.00	0.00	0.53	
05/13/2020	AP_VOUCHER	01130643	1	P0000368023	STAPLES DC-001/Swingline Standard Staples 1/				0.00	0.00	-0.53	0.00	
05/13/2020	AP_VOUCHER	01130643	2	P0000368023	STAPLES DC-001/Staples Primary Composition No				0.00	0.00	0.00	72.52	
05/13/2020	AP_VOUCHER	01130643	2	P0000368023	STAPLES DC-001/Staples Primary Composition No				0.00	0.00	-72.52	0.00	
05/13/2020	AP_VOUCHER	01130643	3	P0000368023	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Ca				0.00	0.00	0.00	5.41	
05/13/2020	AP_VOUCHER	01130643	3	P0000368023	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Ca				0.00	0.00	-5.41	0.00	
05/13/2020	AP_VOUCHER	01130643	4	P0000368023	STAPLES DC-001/Scotch Magic Greener Tape Refi				0.00	0.00	0.00	18.18	
05/13/2020	AP_VOUCHER	01130643	4	P0000368023	STAPLES DC-001/Scotch Magic Greener Tape Refi				0.00	0.00	-18.18	0.00	
05/13/2020	AP_VOUCHER	01130643	5	P0000368023	STAPLES DC-001/Post-it Super Sticky Notes 2"				0.00	0.00	0.00	6.37	
05/13/2020	AP_VOUCHER	01130643	5	P0000368023	STAPLES DC-001/Post-it Super Sticky Notes 2"				0.00	0.00	-6.37	0.00	
05/13/2020	AP_VOUCHER	01130643	6	P0000368023	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3				0.00	0.00	0.00	9.81	
05/13/2020	AP_VOUCHER	01130643	6	P0000368023	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3				0.00	0.00	-9.81	0.00	
05/13/2020	AP_VOUCHER	01130643	7	P0000368023	STAPLES DC-001/Staples Power Extreme Electric				0.00	0.00	0.00	50.69	
05/13/2020	AP_VOUCHER	01130643	7	P0000368023	STAPLES DC-001/Staples Power Extreme Electric				0.00	0.00	-50.69	0.00	
05/13/2020	AP_VOUCHER	01130643	8	P0000368023	STAPLES DC-001/X-ACTO Ultimate StandUP Staple				0.00	0.00	0.00	14.00	
05/13/2020	AP_VOUCHER	01130643	8	P0000368023	STAPLES DC-001/X-ACTO Ultimate StandUP Staple				0.00	0.00	-14.00	0.00	
05/13/2020	AP_VOUCHER	01130643	9	P0000368023	STAPLES DC-001/Pacon Riverside Construction P				0.00	0.00	0.00	2.48	
05/13/2020	AP_VOUCHER	01130643	9	P0000368023	STAPLES DC-001/Pacon Riverside Construction P				0.00	0.00	-2.48	0.00	
05/13/2020	AP_VOUCHER	01130643	10	P0000368023	STAPLES DC-001/Pacon Riverside Construction P				0.00	0.00	0.00	2.33	
05/13/2020	AP_VOUCHER	01130643	10	P0000368023	STAPLES DC-001/Pacon Riverside Construction P				0.00	0.00	-2.33	0.00	
05/13/2020	AP_VOUCHER	01130643	11	P0000368023	STAPLES DC-001/Pacon Riverside Construction P				0.00	0.00	0.00	2.33	
05/13/2020	AP_VOUCHER	01130643	11	P0000368023	STAPLES DC-001/Pacon Riverside Construction P				0.00	0.00	-2.33	0.00	
05/13/2020	AP_VOUCHER	01130643	12	P0000368023	STAPLES DC-001/Riverside Groundwood Construct				0.00	0.00	0.00	2.34	
05/13/2020	AP_VOUCHER	01130643	12	P0000368023	STAPLES DC-001/Riverside Groundwood Construct				0.00	0.00	-2.34	0.00	
05/13/2020	AP_VOUCHER	01130643	13	P0000368023	STAPLES DC-001/Staples 2-Pocket Presentation				0.00	0.00	0.00	21.82	
05/13/2020	AP_VOUCHER	01130643	13	P0000368023	STAPLES DC-001/Staples 2-Pocket Presentation				0.00	0.00	-21.82	0.00	
05/13/2020	AP_VOUCHER	01130801	1	P0000367954	LAKESHORE CURR/DD121 Survive the Quake Engine				0.00	0.00	0.00	40.51	
05/13/2020	AP_VOUCHER	01130801	1	P0000367954	LAKESHORE CURR/DD121 Survive the Quake Engine				0.00	0.00	-40.50	0.00	
05/13/2020	AP_VOUCHER	01130801	2	P0000367954	LAKESHORE CURR/FF955X Story Sequencing Cards				0.00	0.00	0.00	40.50	
05/13/2020	AP_VOUCHER	01130801	2	P0000367954	LAKESHORE CURR/FF955X Story Sequencing Cards				0.00	0.00	-40.50	0.00	
05/13/2020	AP_VOUCHER	01130801	3	P0000367954	LAKESHORE CURR/AC214 Wikki Stix Alphabet Cent				0.00	0.00	0.00	15.18	
05/13/2020	AP_VOUCHER	01130801	3	P0000367954	LAKESHORE CURR/AC214 Wikki Stix Alphabet Cent				0.00	0.00	-15.18	0.00	
05/13/2020	AP_VOUCHER	01130801	4	P0000367954	LAKESHORE CURR/VR717 Washable Liquid Watercol				0.00	0.00	0.00	20.25	
05/13/2020	AP_VOUCHER	01130801	4	P0000367954	LAKESHORE CURR/VR717 Washable Liquid Watercol				0.00	0.00	-20.25	0.00	
05/13/2020	AP_VOUCHER	01130801	5	P0000367954	LAKESHORE CURR/EV212 Regular Dot Art Painters				0.00	0.00	0.00	16.19	
05/13/2020	AP_VOUCHER	01130801	5	P0000367954	LAKESHORE CURR/EV212 Regular Dot Art Painters				0.00	0.00	-16.19	0.00	
05/13/2020	AP_VOUCHER	01130801	6	P0000367954	LAKESHORE CURR/LA558 Giant Stencils Box				0.00	0.00	0.00	22.27	

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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Run Date 05/31/2020
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/13/2020	AP_VOUCHER	01130801	6	P0000367954	LAKESHORE CURR/LA558	Giant Stencils Box		0.00	0.00	-22.27	0.00
05/13/2020	AP_VOUCHER	01130801	7	P0000367954	LAKESHORE CURR/LA299	Learn the Alphabet Dough		0.00	0.00	0.00	17.21
05/13/2020	AP_VOUCHER	01130801	7	P0000367954	LAKESHORE CURR/LA299	Learn the Alphabet Dough		0.00	0.00	-17.21	0.00
05/13/2020	AP_VOUCHER	01130801	8	P0000367954	LAKESHORE CURR/EE200	Mold Play Sensory Sand S		0.00	0.00	0.00	30.37
05/13/2020	AP_VOUCHER	01130801	8	P0000367954	LAKESHORE CURR/EE200	Mold Play Sensory Sand S		0.00	0.00	-30.37	0.00
05/13/2020	AP_VOUCHER	01130801	9	P0000367954	LAKESHORE CURR/VR154	Squish Squeeze Sensory B		0.00	0.00	0.00	20.25
05/13/2020	AP_VOUCHER	01130801	9	P0000367954	LAKESHORE CURR/VR154	Squish Squeeze Sensory B		0.00	0.00	-20.25	0.00
05/13/2020	AP_VOUCHER	01130801	10	P0000367954	LAKESHORE CURR/JJ247	ScoopABug Sorting Kit		0.00	0.00	0.00	30.37
05/13/2020	AP_VOUCHER	01130801	10	P0000367954	LAKESHORE CURR/JJ247	ScoopABug Sorting Kit		0.00	0.00	-30.37	0.00
05/14/2020	AP_VOUCHER	01131005	37	P0000368203	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids B		0.00	0.00	-49.68	0.00
05/14/2020	AP_VOUCHER	01131005	37	P0000368203	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids B		0.00	0.00	0.00	49.69
05/14/2020	AP_VOUCHER	01131005	34	P0000368203	STAPLES DC-001/Riverside	Groundwood Construct		0.00	0.00	-2.26	0.00
05/14/2020	AP_VOUCHER	01131005	34	P0000368203	STAPLES DC-001/Riverside	Groundwood Construct		0.00	0.00	0.00	2.26
05/14/2020	AP_VOUCHER	01131012	40	P0000368203	STAPLES DC-001/Sharpie	Permanent Markers Ult		0.00	0.00	-6.62	0.00
05/14/2020	AP_VOUCHER	01131012	40	P0000368203	STAPLES DC-001/Sharpie	Permanent Markers Ult		0.00	0.00	0.00	6.62
05/14/2020	AP_VOUCHER	01131012	39	P0000368203	STAPLES DC-001/Sharpie	Permanent Markers Ult		0.00	0.00	-7.39	0.00
05/14/2020	AP_VOUCHER	01131012	39	P0000368203	STAPLES DC-001/Sharpie	Permanent Markers Ult		0.00	0.00	0.00	7.39
05/14/2020	AP_VOUCHER	01131012	38	P0000368203	STAPLES DC-001/Staples	Composition Notebook		0.00	0.00	-26.83	0.00
05/14/2020	AP_VOUCHER	01131012	38	P0000368203	STAPLES DC-001/Staples	Composition Notebook		0.00	0.00	0.00	26.83
05/14/2020	AP_VOUCHER	01131012	35	P0000368203	STAPLES DC-001/Tru-Ray	Sulphite Construction		0.00	0.00	-3.02	0.00
05/14/2020	AP_VOUCHER	01131012	35	P0000368203	STAPLES DC-001/Tru-Ray	Sulphite Construction		0.00	0.00	0.00	3.02
05/14/2020	AP_VOUCHER	01131012	33	P0000368203	STAPLES DC-001/Tru-Ray	Sulphite Construction		0.00	0.00	-3.02	0.00
05/14/2020	AP_VOUCHER	01131012	33	P0000368203	STAPLES DC-001/Tru-Ray	Sulphite Construction		0.00	0.00	0.00	3.02
05/14/2020	AP_VOUCHER	01131012	32	P0000368203	STAPLES DC-001/Tru-Ray	Sulphite Construction		0.00	0.00	-6.42	0.00
05/14/2020	AP_VOUCHER	01131012	32	P0000368203	STAPLES DC-001/Tru-Ray	Sulphite Construction		0.00	0.00	0.00	6.42
05/14/2020	AP_VOUCHER	01131012	31	P0000368203	STAPLES DC-001/Tru-Ray	Sulphite Construction		0.00	0.00	-3.02	0.00
05/14/2020	AP_VOUCHER	01131012	31	P0000368203	STAPLES DC-001/Tru-Ray	Sulphite Construction		0.00	0.00	0.00	3.02
05/14/2020	AP_VOUCHER	01131012	30	P0000368203	STAPLES DC-001/Tru-Ray	Sulphite Construction		0.00	0.00	-3.02	0.00
05/14/2020	AP_VOUCHER	01131012	30	P0000368203	STAPLES DC-001/Tru-Ray	Sulphite Construction		0.00	0.00	0.00	3.02
05/14/2020	AP_VOUCHER	01131012	29	P0000368203	STAPLES DC-001/Tru-Ray	Sulphite Construction		0.00	0.00	-3.17	0.00
05/14/2020	AP_VOUCHER	01131012	29	P0000368203	STAPLES DC-001/Tru-Ray	Sulphite Construction		0.00	0.00	0.00	3.17
05/14/2020	AP_VOUCHER	01131012	28	P0000368203	STAPLES DC-001/Paper Mate	Flair Felt Pens Me		0.00	0.00	-11.82	0.00
05/14/2020	AP_VOUCHER	01131012	28	P0000368203	STAPLES DC-001/Paper Mate	Flair Felt Pens Me		0.00	0.00	0.00	11.82
05/14/2020	AP_VOUCHER	01131012	27	P0000368203	STAPLES DC-001/Sharpie	Permanent Markers Ult		0.00	0.00	-15.42	0.00
05/14/2020	AP_VOUCHER	01131012	27	P0000368203	STAPLES DC-001/Sharpie	Permanent Markers Ult		0.00	0.00	0.00	15.42
05/14/2020	AP_VOUCHER	01131012	26	P0000368203	STAPLES DC-001/Staples	Smooth Paper Clips Ju		0.00	0.00	-1.97	0.00
05/14/2020	AP_VOUCHER	01131012	26	P0000368203	STAPLES DC-001/Staples	Smooth Paper Clips Ju		0.00	0.00	0.00	1.97
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION											
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
Run Time 20:00:28

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/14/2020	AP_VOUCHER	01131012	25	P0000368203	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	-10.24	0.00	
05/14/2020	AP_VOUCHER	01131012	25	P0000368203	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	0.00	10.24	
05/14/2020	AP_VOUCHER	01131012	24	P0000368203	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca					0.00	0.00	-1.17	0.00	
05/14/2020	AP_VOUCHER	01131012	24	P0000368203	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca					0.00	0.00	0.00	1.17	
05/14/2020	AP_VOUCHER	01131012	23	P0000368203	STAPLES DC-001/Oxford Blank 3" x 5" Index Car					0.00	0.00	-0.83	0.00	
05/14/2020	AP_VOUCHER	01131012	23	P0000368203	STAPLES DC-001/Oxford Blank 3" x 5" Index Car					0.00	0.00	0.00	0.83	
05/14/2020	AP_VOUCHER	01131012	22	P0000368203	STAPLES DC-001/Oxford Blank 3" x 5" Index Car					0.00	0.00	-0.87	0.00	
05/14/2020	AP_VOUCHER	01131012	22	P0000368203	STAPLES DC-001/Oxford Blank 3" x 5" Index Car					0.00	0.00	0.00	0.87	
05/14/2020	AP_VOUCHER	01131012	21	P0000368203	STAPLES DC-001/Paper Mate Arrowhead Erasers					0.00	0.00	-5.70	0.00	
05/14/2020	AP_VOUCHER	01131012	21	P0000368203	STAPLES DC-001/Paper Mate Arrowhead Erasers					0.00	0.00	0.00	5.70	
05/14/2020	AP_VOUCHER	01131012	20	P0000368203	STAPLES DC-001/Staples Colored Top-Tab File F					0.00	0.00	0.00	5.71	
05/14/2020	AP_VOUCHER	01131012	20	P0000368203	STAPLES DC-001/Staples Colored Top-Tab File F					0.00	0.00	-5.71	0.00	
05/14/2020	AP_VOUCHER	01131012	19	P0000368203	STAPLES DC-001/Astrobrights Color Paper 8.5"					0.00	0.00	0.00	29.29	
05/14/2020	AP_VOUCHER	01131012	19	P0000368203	STAPLES DC-001/Astrobrights Color Paper 8.5"					0.00	0.00	-29.29	0.00	
05/14/2020	AP_VOUCHER	01131012	18	P0000368203	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00	0.00	-11.96	0.00	
05/14/2020	AP_VOUCHER	01131012	18	P0000368203	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00	0.00	0.00	11.96	
05/14/2020	AP_VOUCHER	01131012	17	P0000368203	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00	0.00	-6.35	0.00	
05/14/2020	AP_VOUCHER	01131012	17	P0000368203	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00	0.00	0.00	6.35	
05/14/2020	AP_VOUCHER	01131012	16	P0000368203	STAPLES DC-001/Staples Paper Clips #1 Gray/					0.00	0.00	-0.88	0.00	
05/14/2020	AP_VOUCHER	01131012	16	P0000368203	STAPLES DC-001/Staples Paper Clips #1 Gray/					0.00	0.00	0.00	0.88	
05/14/2020	AP_VOUCHER	01131012	15	P0000368203	STAPLES DC-001/Staples Tape with Dispenser 1					0.00	0.00	-13.50	0.00	
05/14/2020	AP_VOUCHER	01131012	15	P0000368203	STAPLES DC-001/Staples Tape with Dispenser 1					0.00	0.00	0.00	13.50	
05/14/2020	AP_VOUCHER	01131012	14	P0000368203	STAPLES DC-001/Swingline Commercial Desktop S					0.00	0.00	-6.22	0.00	
05/14/2020	AP_VOUCHER	01131012	14	P0000368203	STAPLES DC-001/Swingline Commercial Desktop S					0.00	0.00	0.00	6.22	
05/14/2020	AP_VOUCHER	01131012	13	P0000368203	STAPLES DC-001/TRU RED 8" Stainless Steel Sci					0.00	0.00	-10.12	0.00	
05/14/2020	AP_VOUCHER	01131012	13	P0000368203	STAPLES DC-001/TRU RED 8" Stainless Steel Sci					0.00	0.00	0.00	10.12	
05/14/2020	AP_VOUCHER	01131012	12	P0000368203	STAPLES DC-001/Crayola Colored Pencils 24/Bo					0.00	0.00	-30.34	0.00	
05/14/2020	AP_VOUCHER	01131012	12	P0000368203	STAPLES DC-001/Crayola Colored Pencils 24/Bo					0.00	0.00	0.00	30.34	
05/14/2020	AP_VOUCHER	01131012	11	P0000368203	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	-36.71	0.00	
05/14/2020	AP_VOUCHER	01131012	11	P0000368203	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	0.00	36.71	
05/14/2020	AP_VOUCHER	01131012	10	P0000368203	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	-29.09	0.00	
05/14/2020	AP_VOUCHER	01131012	10	P0000368203	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	0.00	29.09	
05/14/2020	AP_VOUCHER	01131012	9	P0000368203	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	-10.25	0.00	
05/14/2020	AP_VOUCHER	01131012	9	P0000368203	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	0.00	10.25	
05/14/2020	AP_VOUCHER	01131012	8	P0000368203	STAPLES DC-001/Avery ID Badge Holders Clear					0.00	0.00	-11.76	0.00	
05/14/2020	AP_VOUCHER	01131012	8	P0000368203	STAPLES DC-001/Avery ID Badge Holders Clear					0.00	0.00	0.00	11.76	
05/14/2020	AP_VOUCHER	01131012	7	P0000368203	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00	-26.18	0.00	
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0007	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/14/2020	AP_VOUCHER	01131012	7	P0000368203	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		26.18
05/14/2020	AP_VOUCHER	01131012	6	P0000368203	STAPLES DC-001/Post-it Super Sticky Big Notes		0.00	-16.43	0.00
05/14/2020	AP_VOUCHER	01131012	6	P0000368203	STAPLES DC-001/Post-it Super Sticky Big Notes		0.00	0.00	16.43
05/14/2020	AP_VOUCHER	01131012	5	P0000368203	STAPLES DC-001/Post-it Super Sticky Big Notes		0.00	-9.62	0.00
05/14/2020	AP_VOUCHER	01131012	5	P0000368203	STAPLES DC-001/Post-it Super Sticky Big Notes		0.00	0.00	9.62
05/14/2020	AP_VOUCHER	01131012	4	P0000368203	STAPLES DC-001/Dixon Oriole Wooden Pencils N		0.00	-14.65	0.00
05/14/2020	AP_VOUCHER	01131012	4	P0000368203	STAPLES DC-001/Dixon Oriole Wooden Pencils N		0.00	0.00	14.65
05/14/2020	AP_VOUCHER	01131012	3	P0000368203	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	-18.17	0.00
05/14/2020	AP_VOUCHER	01131012	3	P0000368203	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	18.17
05/14/2020	AP_VOUCHER	01131012	2	P0000368203	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	-26.02	0.00
05/14/2020	AP_VOUCHER	01131012	2	P0000368203	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	26.02
05/14/2020	AP_VOUCHER	01131012	1	P0000368203	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	-9.27	0.00
05/14/2020	AP_VOUCHER	01131012	1	P0000368203	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	0.00	9.27
05/14/2020	REQ_PREENC	REQ446503	2		Staples Contract & Commercial Inc/123252/Post-it S		0.00	450.48	0.00
05/14/2020	REQ_PREENC	REQ446503	1		Staples Contract & Commercial Inc/123252/Staples S		0.00	505.00	0.00
05/14/2020	PO_POENC	0000368430	2	RREQ446503	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-450.48	0.00
05/14/2020	PO_POENC	0000368430	2	RREQ446503	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	485.39
05/14/2020	PO_POENC	0000368430	1	RREQ446503	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	-505.00	0.00
05/14/2020	PO_POENC	0000368430	1	RREQ446503	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	0.00	544.14
05/14/2020	AP_ACCTDSE	01130801	1	P0000367954	LAKESHORE CURR/DD121 Survive the Quake Engine		0.00	0.00	0.37
05/14/2020	AP_ACCTDSE	01130801	1	P0000367954	LAKESHORE CURR/DD121 Survive the Quake Engine		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130801	2	P0000367954	LAKESHORE CURR/FF955X Story Sequencing Cards		0.00	0.00	0.38
05/14/2020	AP_ACCTDSE	01130801	2	P0000367954	LAKESHORE CURR/FF955X Story Sequencing Cards		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130801	3	P0000367954	LAKESHORE CURR/AC214 Wikki Stix Alphabet Cent		0.00	0.00	0.14
05/14/2020	AP_ACCTDSE	01130801	3	P0000367954	LAKESHORE CURR/AC214 Wikki Stix Alphabet Cent		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130801	4	P0000367954	LAKESHORE CURR/VR717 Washable Liquid Watercol		0.00	0.00	0.19
05/14/2020	AP_ACCTDSE	01130801	4	P0000367954	LAKESHORE CURR/VR717 Washable Liquid Watercol		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130801	5	P0000367954	LAKESHORE CURR/EV212 Regular Dot Art Painters		0.00	0.00	0.15
05/14/2020	AP_ACCTDSE	01130801	5	P0000367954	LAKESHORE CURR/EV212 Regular Dot Art Painters		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130801	6	P0000367954	LAKESHORE CURR/LA558 Giant Stencils Box		0.00	0.00	0.21
05/14/2020	AP_ACCTDSE	01130801	6	P0000367954	LAKESHORE CURR/LA558 Giant Stencils Box		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130801	7	P0000367954	LAKESHORE CURR/LA299 Learn the Alphabet Dough		0.00	0.00	0.16
05/14/2020	AP_ACCTDSE	01130801	7	P0000367954	LAKESHORE CURR/LA299 Learn the Alphabet Dough		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130801	8	P0000367954	LAKESHORE CURR/EE200 Mold Play Sensory Sand S		0.00	0.00	0.28
05/14/2020	AP_ACCTDSE	01130801	8	P0000367954	LAKESHORE CURR/EE200 Mold Play Sensory Sand S		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130801	9	P0000367954	LAKESHORE CURR/VR154 Squish Squeeze Sensory B		0.00	0.00	0.19
05/14/2020	AP_ACCTDSE	01130801	9	P0000367954	LAKESHORE CURR/VR154 Squish Squeeze Sensory B		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			
0007	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/14/2020	AP_ACCTDSE	01130801	10	P0000367954	LAKESHORE CURR/JJ247	ScoopABug	Sorting Kit	0.00	0.00	0.00	0.28
05/14/2020	AP_ACCTDSE	01130801	10	P0000367954	LAKESHORE CURR/JJ247	ScoopABug	Sorting Kit	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130801	1	P0000367954	LAKESHORE CURR/DD121	Survive the	Quake Engine	0.00	0.00	0.00	-0.37
05/14/2020	AP_ACCTDSE	01130801	1	P0000367954	LAKESHORE CURR/DD121	Survive the	Quake Engine	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130801	2	P0000367954	LAKESHORE CURR/FF955X	Story Sequencing	Cards	0.00	0.00	0.00	-0.38
05/14/2020	AP_ACCTDSE	01130801	2	P0000367954	LAKESHORE CURR/FF955X	Story Sequencing	Cards	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130801	3	P0000367954	LAKESHORE CURR/AC214	Wikki Stix	Alphabet Cent	0.00	0.00	0.00	-0.14
05/14/2020	AP_ACCTDSE	01130801	3	P0000367954	LAKESHORE CURR/AC214	Wikki Stix	Alphabet Cent	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130801	4	P0000367954	LAKESHORE CURR/VR717	Washable Liquid	Watercol	0.00	0.00	0.00	-0.19
05/14/2020	AP_ACCTDSE	01130801	4	P0000367954	LAKESHORE CURR/VR717	Washable Liquid	Watercol	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130801	5	P0000367954	LAKESHORE CURR/EV212	Regular Dot Art	Painters	0.00	0.00	0.00	-0.15
05/14/2020	AP_ACCTDSE	01130801	5	P0000367954	LAKESHORE CURR/EV212	Regular Dot Art	Painters	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130801	6	P0000367954	LAKESHORE CURR/LA558	Giant Stencils	Box	0.00	0.00	0.00	-0.21
05/14/2020	AP_ACCTDSE	01130801	6	P0000367954	LAKESHORE CURR/LA558	Giant Stencils	Box	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130801	7	P0000367954	LAKESHORE CURR/LA299	Learn the Alphabet	Dough	0.00	0.00	0.00	-0.16
05/14/2020	AP_ACCTDSE	01130801	7	P0000367954	LAKESHORE CURR/LA299	Learn the Alphabet	Dough	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130801	8	P0000367954	LAKESHORE CURR/EE200	Mold Play Sensory	Sand S	0.00	0.00	0.00	-0.28
05/14/2020	AP_ACCTDSE	01130801	8	P0000367954	LAKESHORE CURR/EE200	Mold Play Sensory	Sand S	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130801	9	P0000367954	LAKESHORE CURR/VR154	Squish Squeeze	Sensory B	0.00	0.00	0.00	-0.19
05/14/2020	AP_ACCTDSE	01130801	9	P0000367954	LAKESHORE CURR/VR154	Squish Squeeze	Sensory B	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130801	10	P0000367954	LAKESHORE CURR/JJ247	ScoopABug	Sorting Kit	0.00	0.00	0.00	-0.28
05/14/2020	AP_ACCTDSE	01130801	10	P0000367954	LAKESHORE CURR/JJ247	ScoopABug	Sorting Kit	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130801	1	P0000367954	LAKESHORE CURR/DD121	Survive the	Quake Engine	0.00	0.00	0.00	-0.37
05/14/2020	AP_ACCTDSE	01130801	1	P0000367954	LAKESHORE CURR/DD121	Survive the	Quake Engine	0.00	0.00	0.36	0.00
05/14/2020	AP_ACCTDSE	01130801	2	P0000367954	LAKESHORE CURR/FF955X	Story Sequencing	Cards	0.00	0.00	0.00	-0.38
05/14/2020	AP_ACCTDSE	01130801	2	P0000367954	LAKESHORE CURR/FF955X	Story Sequencing	Cards	0.00	0.00	0.38	0.00
05/14/2020	AP_ACCTDSE	01130801	3	P0000367954	LAKESHORE CURR/AC214	Wikki Stix	Alphabet Cent	0.00	0.00	0.00	-0.14
05/14/2020	AP_ACCTDSE	01130801	3	P0000367954	LAKESHORE CURR/AC214	Wikki Stix	Alphabet Cent	0.00	0.00	0.14	0.00
05/14/2020	AP_ACCTDSE	01130801	4	P0000367954	LAKESHORE CURR/VR717	Washable Liquid	Watercol	0.00	0.00	0.00	-0.19
05/14/2020	AP_ACCTDSE	01130801	4	P0000367954	LAKESHORE CURR/VR717	Washable Liquid	Watercol	0.00	0.00	0.19	0.00
05/14/2020	AP_ACCTDSE	01130801	5	P0000367954	LAKESHORE CURR/EV212	Regular Dot Art	Painters	0.00	0.00	0.00	-0.15
05/14/2020	AP_ACCTDSE	01130801	5	P0000367954	LAKESHORE CURR/EV212	Regular Dot Art	Painters	0.00	0.00	0.15	0.00
05/14/2020	AP_ACCTDSE	01130801	6	P0000367954	LAKESHORE CURR/LA558	Giant Stencils	Box	0.00	0.00	0.00	-0.21
05/14/2020	AP_ACCTDSE	01130801	6	P0000367954	LAKESHORE CURR/LA558	Giant Stencils	Box	0.00	0.00	0.21	0.00
05/14/2020	AP_ACCTDSE	01130801	7	P0000367954	LAKESHORE CURR/LA299	Learn the Alphabet	Dough	0.00	0.00	0.00	-0.16
05/14/2020	AP_ACCTDSE	01130801	7	P0000367954	LAKESHORE CURR/LA299	Learn the Alphabet	Dough	0.00	0.00	0.16	0.00
05/14/2020	AP_ACCTDSE	01130801	8	P0000367954	LAKESHORE CURR/EE200	Mold Play Sensory	Sand S	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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						
0007	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/14/2020	AP_ACCTDSE	01130801	8	P0000367954	LAKESHORE CURR/EE200	Mold Play Sensory Sand S			0.00	0.00	0.00	0.28	0.00	
05/14/2020	AP_ACCTDSE	01130801	9	P0000367954	LAKESHORE CURR/VR154	Squish Squeeze Sensory B			0.00	0.00	0.00	0.00	-0.19	
05/14/2020	AP_ACCTDSE	01130801	9	P0000367954	LAKESHORE CURR/VR154	Squish Squeeze Sensory B			0.00	0.00	0.00	0.19	0.00	
05/14/2020	AP_ACCTDSE	01130801	10	P0000367954	LAKESHORE CURR/JJ247	ScoopABug Sorting Kit			0.00	0.00	0.00	0.00	-0.28	
05/14/2020	AP_ACCTDSE	01130801	10	P0000367954	LAKESHORE CURR/JJ247	ScoopABug Sorting Kit			0.00	0.00	0.00	0.28	0.00	
05/18/2020	AP_VOUCHER	01131526	1	P0000368100	LAKESHORE CURR/SDZ78218	Happy Birthday Pencil			0.00	0.00	0.00	0.00	5.05	
05/18/2020	AP_VOUCHER	01131526	1	P0000368100	LAKESHORE CURR/SDZ78218	Happy Birthday Pencil			0.00	0.00	0.00	-5.05	0.00	
05/18/2020	AP_VOUCHER	01131526	2	P0000368100	LAKESHORE CURR/CF616	1100 Pocket Chart Kit			0.00	0.00	0.00	0.00	20.25	
05/18/2020	AP_VOUCHER	01131526	2	P0000368100	LAKESHORE CURR/CF616	1100 Pocket Chart Kit			0.00	0.00	0.00	-20.25	0.00	
05/18/2020	AP_VOUCHER	01131526	3	P0000368100	LAKESHORE CURR/PP245X	Match Sort Language Qui			0.00	0.00	0.00	0.00	116.47	
05/18/2020	AP_VOUCHER	01131526	3	P0000368100	LAKESHORE CURR/PP245X	Match Sort Language Qui			0.00	0.00	0.00	-116.47	0.00	
05/18/2020	AP_VOUCHER	01131526	4	P0000368100	LAKESHORE CURR/DD925	All About Letters Pocket			0.00	0.00	0.00	0.00	50.63	
05/18/2020	AP_VOUCHER	01131526	4	P0000368100	LAKESHORE CURR/DD925	All About Letters Pocket			0.00	0.00	0.00	-50.63	0.00	
05/18/2020	AP_VOUCHER	01131526	5	P0000368100	LAKESHORE CURR/RR731	Alphabet Picture Sticker			0.00	0.00	0.00	0.00	40.49	
05/18/2020	AP_VOUCHER	01131526	5	P0000368100	LAKESHORE CURR/RR731	Alphabet Picture Sticker			0.00	0.00	0.00	-40.49	0.00	
05/18/2020	AP_VOUCHER	01131526	6	P0000368100	LAKESHORE CURR/AC216	Numbers Counting Pocket			0.00	0.00	0.00	0.00	13.16	
05/18/2020	AP_VOUCHER	01131526	6	P0000368100	LAKESHORE CURR/AC216	Numbers Counting Pocket			0.00	0.00	0.00	-13.16	0.00	
05/18/2020	AP_VOUCHER	01131526	7	P0000368100	LAKESHORE CURR/AC215	Alphabet Pocket Chart Ac			0.00	0.00	0.00	0.00	13.16	
05/18/2020	AP_VOUCHER	01131526	7	P0000368100	LAKESHORE CURR/AC215	Alphabet Pocket Chart Ac			0.00	0.00	0.00	-13.16	0.00	
05/18/2020	AP_VOUCHER	01131527	1	P0000368099	LAKESHORE CURR/KC70	Write Wipe Lapboard Set o			0.00	0.00	0.00	0.00	33.41	
05/18/2020	AP_VOUCHER	01131527	1	P0000368099	LAKESHORE CURR/KC70	Write Wipe Lapboard Set o			0.00	0.00	0.00	-33.41	0.00	
05/18/2020	AP_VOUCHER	01131527	2	P0000368099	LAKESHORE CURR/RR423	Write Wipe Lapboard Eras			0.00	0.00	0.00	0.00	15.18	
05/18/2020	AP_VOUCHER	01131527	2	P0000368099	LAKESHORE CURR/RR423	Write Wipe Lapboard Eras			0.00	0.00	0.00	-15.18	0.00	
05/18/2020	AP_VOUCHER	01131527	3	P0000368099	LAKESHORE CURR/EE200	Mold Play Sensory Sand S			0.00	0.00	0.00	0.00	30.37	
05/18/2020	AP_VOUCHER	01131527	3	P0000368099	LAKESHORE CURR/EE200	Mold Play Sensory Sand S			0.00	0.00	0.00	-30.37	0.00	
05/18/2020	AP_VOUCHER	01131527	4	P0000368099	LAKESHORE CURR/PP569	Ready to Write Prompt Bo			0.00	0.00	0.00	0.00	50.64	
05/18/2020	AP_VOUCHER	01131527	4	P0000368099	LAKESHORE CURR/PP569	Ready to Write Prompt Bo			0.00	0.00	0.00	-50.63	0.00	
05/18/2020	AP_VOUCHER	01131527	5	P0000368099	LAKESHORE CURR/ES256BU	EasyLock Storage Caddy			0.00	0.00	0.00	0.00	10.12	
05/18/2020	AP_VOUCHER	01131527	5	P0000368099	LAKESHORE CURR/ES256BU	EasyLock Storage Caddy			0.00	0.00	0.00	-10.12	0.00	
05/18/2020	AP_VOUCHER	01131431	6	P0000368098	STAPLES DC-001/Riverside	Construction Paper			0.00	0.00	0.00	0.00	9.27	
05/18/2020	AP_VOUCHER	01131431	6	P0000368098	STAPLES DC-001/Riverside	Construction Paper			0.00	0.00	0.00	-9.27	0.00	
05/18/2020	AP_VOUCHER	01131482	1	P0000368102	STAPLES DC-001/Staples	Composition Notebook			0.00	0.00	0.00	0.00	66.09	
05/18/2020	AP_VOUCHER	01131482	1	P0000368102	STAPLES DC-001/Staples	Composition Notebook			0.00	0.00	0.00	-66.09	0.00	
05/18/2020	AP_VOUCHER	01131482	2	P0000368102	STAPLES DC-001/Staples	Wooden Pencils No. 2			0.00	0.00	0.00	0.00	21.64	
05/18/2020	AP_VOUCHER	01131482	2	P0000368102	STAPLES DC-001/Staples	Wooden Pencils No. 2			0.00	0.00	0.00	-21.64	0.00	
05/18/2020	AP_VOUCHER	01131456	1	P0000368098	STAPLES DC-001/Staples	Wide Ruled Filler Pape			0.00	0.00	0.00	0.00	2.80	
05/18/2020	AP_VOUCHER	01131456	1	P0000368098	STAPLES DC-001/Staples	Wide Ruled Filler Pape			0.00	0.00	0.00	-2.80	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_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	
0007	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/18/2020	AP_VOUCHER	01131456	2	P0000368098	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	10.89
05/18/2020	AP_VOUCHER	01131456	2	P0000368098	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	-10.89
05/18/2020	AP_VOUCHER	01131456	3	P0000368098	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	5.39
05/18/2020	AP_VOUCHER	01131456	3	P0000368098	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-5.39
05/18/2020	AP_VOUCHER	01131456	4	P0000368098	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	9.70
05/18/2020	AP_VOUCHER	01131456	4	P0000368098	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-9.70
05/18/2020	AP_VOUCHER	01131456	5	P0000368098	STAPLES DC-001/Staples School Permanent Glue		0.00	0.00	10.99
05/18/2020	AP_VOUCHER	01131456	5	P0000368098	STAPLES DC-001/Staples School Permanent Glue		0.00	0.00	-10.99
05/18/2020	AP_VOUCHER	01131456	7	P0000368098	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	7.79
05/18/2020	AP_VOUCHER	01131456	7	P0000368098	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-7.79
05/18/2020	AP_VOUCHER	01131456	8	P0000368098	STAPLES DC-001/Crayola Poster Washable Marker		0.00	0.00	3.61
05/18/2020	AP_VOUCHER	01131456	8	P0000368098	STAPLES DC-001/Crayola Poster Washable Marker		0.00	0.00	-3.61
05/18/2020	AP_VOUCHER	01131456	9	P0000368098	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	30.98
05/18/2020	AP_VOUCHER	01131456	9	P0000368098	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	-30.98
05/18/2020	AP_VOUCHER	01131456	10	P0000368098	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	0.00	23.17
05/18/2020	AP_VOUCHER	01131456	10	P0000368098	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00	0.00	-23.17
05/18/2020	AP_VOUCHER	01131456	11	P0000368098	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	17.89
05/18/2020	AP_VOUCHER	01131456	11	P0000368098	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-17.89
05/18/2020	AP_VOUCHER	01131456	12	P0000368098	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	4.99
05/18/2020	AP_VOUCHER	01131456	12	P0000368098	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-4.99
05/18/2020	AP_VOUCHER	01131456	14	P0000368098	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	1.93
05/18/2020	AP_VOUCHER	01131456	14	P0000368098	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-1.93
05/18/2020	AP_VOUCHER	01131456	15	P0000368098	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	15.10
05/18/2020	AP_VOUCHER	01131456	15	P0000368098	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	-15.10
05/18/2020	AP_VOUCHER	01131456	16	P0000368098	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	59.46
05/18/2020	AP_VOUCHER	01131456	16	P0000368098	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-59.46
05/18/2020	AP_VOUCHER	01131456	17	P0000368098	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	18.17
05/18/2020	AP_VOUCHER	01131456	17	P0000368098	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	-18.17
05/18/2020	AP_VOUCHER	01131456	18	P0000368098	STAPLES DC-001/Dixon Oriole Wooden Pencils N		0.00	0.00	58.62
05/18/2020	AP_VOUCHER	01131456	18	P0000368098	STAPLES DC-001/Dixon Oriole Wooden Pencils N		0.00	0.00	-58.62
05/18/2020	AP_VOUCHER	01131456	19	P0000368098	STAPLES DC-001/Post-it Super Sticky Big Notes		0.00	0.00	9.62
05/18/2020	AP_VOUCHER	01131456	19	P0000368098	STAPLES DC-001/Post-it Super Sticky Big Notes		0.00	0.00	-9.62
05/18/2020	AP_VOUCHER	01131456	20	P0000368098	STAPLES DC-001/Post-it Super Sticky Big Notes		0.00	0.00	16.43
05/18/2020	AP_VOUCHER	01131456	20	P0000368098	STAPLES DC-001/Post-it Super Sticky Big Notes		0.00	0.00	-16.43
05/18/2020	AP_VOUCHER	01131456	21	P0000368098	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	20.95
05/18/2020	AP_VOUCHER	01131456	21	P0000368098	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-20.95
05/18/2020	AP_VOUCHER	01131456	22	P0000368098	STAPLES DC-001/Stinky Stickers Scratch-and-Sn		0.00	0.00	9.69

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
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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	30100	00	4301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/18/2020	AP_VOUCHER	01131456	22	P0000368098	STAPLES DC-001/Stinky Stickers Scratch-and-Sn				0.00	0.00	-9.69	0.00
05/18/2020	AP_VOUCHER	01131456	23	P0000368098	STAPLES DC-001/Avery ID Badge Holders Clear				0.00	0.00	0.00	23.51
05/18/2020	AP_VOUCHER	01131456	23	P0000368098	STAPLES DC-001/Avery ID Badge Holders Clear				0.00	0.00	-23.51	0.00
05/18/2020	AP_VOUCHER	01131456	24	P0000368098	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00	0.00	0.00	12.54
05/18/2020	AP_VOUCHER	01131456	24	P0000368098	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00	0.00	-12.54	0.00
05/18/2020	AP_VOUCHER	01131456	25	P0000368098	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00	0.00	14.54
05/18/2020	AP_VOUCHER	01131456	25	P0000368098	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00	-14.54	0.00
05/18/2020	AP_VOUCHER	01131456	27	P0000368098	STAPLES DC-001/Oxford 2-Pocket Fastener Folde				0.00	0.00	0.00	13.10
05/18/2020	AP_VOUCHER	01131456	27	P0000368098	STAPLES DC-001/Oxford 2-Pocket Fastener Folde				0.00	0.00	-13.10	0.00
05/18/2020	AP_VOUCHER	01131456	28	P0000368098	STAPLES DC-001/Staples 2-Pocket Presentation				0.00	0.00	0.00	50.91
05/18/2020	AP_VOUCHER	01131456	28	P0000368098	STAPLES DC-001/Staples 2-Pocket Presentation				0.00	0.00	-50.91	0.00
05/18/2020	AP_VOUCHER	01131456	29	P0000368098	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	0.00	39.06
05/18/2020	AP_VOUCHER	01131456	29	P0000368098	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	-39.06	0.00
05/18/2020	AP_VOUCHER	01131456	30	P0000368098	STAPLES DC-001/Staples Binder Clips Assorted				0.00	0.00	0.00	4.91
05/18/2020	AP_VOUCHER	01131456	30	P0000368098	STAPLES DC-001/Staples Binder Clips Assorted				0.00	0.00	-4.91	0.00
05/20/2020	AP_VOUCHER	01132132	26	P0000368023	STAPLES DC-001/Mead Grades K-2 Primary Compos				0.00	0.00	0.00	14.65
05/20/2020	AP_VOUCHER	01132132	26	P0000368023	STAPLES DC-001/Mead Grades K-2 Primary Compos				0.00	0.00	-14.65	0.00
05/20/2020	AP_VOUCHER	01132177	2	P0000368430	STAPLES DC-001/Post-it Super Sticky Easel Pad				0.00	0.00	-202.25	0.00
05/20/2020	AP_VOUCHER	01132177	2	P0000368430	STAPLES DC-001/Post-it Super Sticky Easel Pad				0.00	0.00	0.00	202.25
05/20/2020	AP_VOUCHER	01132178	2	P0000368430	STAPLES DC-001/Post-it Super Sticky Easel Pad				0.00	0.00	-283.14	0.00
05/20/2020	AP_VOUCHER	01132178	2	P0000368430	STAPLES DC-001/Post-it Super Sticky Easel Pad				0.00	0.00	0.00	283.15
05/20/2020	AP_VOUCHER	01132178	1	P0000368430	STAPLES DC-001/Staples Stickies Easel Pads 2				0.00	0.00	-544.13	0.00
05/20/2020	AP_VOUCHER	01132178	1	P0000368430	STAPLES DC-001/Staples Stickies Easel Pads 2				0.00	0.00	0.00	544.13
05/21/2020	AP_VOUCHER	01132606	9	P0000368103	LAKESHORE CURR/LL112RD Lakeshore Paper Tray R				0.00	0.00	-8.09	0.00
05/21/2020	AP_VOUCHER	01132606	9	P0000368103	LAKESHORE CURR/LL112RD Lakeshore Paper Tray R				0.00	0.00	0.00	8.09
05/21/2020	AP_VOUCHER	01132606	8	P0000368103	LAKESHORE CURR/LL112VT Lakeshore Paper Tray P				0.00	0.00	-8.09	0.00
05/21/2020	AP_VOUCHER	01132606	8	P0000368103	LAKESHORE CURR/LL112VT Lakeshore Paper Tray P				0.00	0.00	0.00	8.09
05/21/2020	AP_VOUCHER	01132606	7	P0000368103	LAKESHORE CURR/LL112BU Lakeshore Paper Tray B				0.00	0.00	-8.09	0.00
05/21/2020	AP_VOUCHER	01132606	7	P0000368103	LAKESHORE CURR/LL112BU Lakeshore Paper Tray B				0.00	0.00	0.00	8.09
05/21/2020	AP_VOUCHER	01132606	6	P0000368103	LAKESHORE CURR/LL112GR Lakeshore Paper Tray G				0.00	0.00	-8.09	0.00
05/21/2020	AP_VOUCHER	01132606	6	P0000368103	LAKESHORE CURR/LL112GR Lakeshore Paper Tray G				0.00	0.00	0.00	8.09
05/21/2020	AP_VOUCHER	01132606	5	P0000368103	LAKESHORE CURR/LL112YE Lakeshore Paper Tray Y				0.00	0.00	-8.09	0.00
05/21/2020	AP_VOUCHER	01132606	5	P0000368103	LAKESHORE CURR/LL112YE Lakeshore Paper Tray Y				0.00	0.00	0.00	8.09
05/21/2020	AP_VOUCHER	01132606	4	P0000368103	LAKESHORE CURR/LL112RG Lakeshore Paper Tray O				0.00	0.00	-8.09	0.00
05/21/2020	AP_VOUCHER	01132606	4	P0000368103	LAKESHORE CURR/LL112RG Lakeshore Paper Tray O				0.00	0.00	0.00	8.09
05/21/2020	AP_VOUCHER	01132606	3	P0000368103	LAKESHORE CURR/LC926 Classroom Magnetic Lette				0.00	0.00	-50.63	0.00
05/21/2020	AP_VOUCHER	01132606	3	P0000368103	LAKESHORE CURR/LC926 Classroom Magnetic Lette				0.00	0.00	0.00	50.63

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
 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				
0007	30100	00	4301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/21/2020	AP_VOUCHER	01132606	2	P0000368103	LAKESHORE	CURR/FF448X	Single Line Write Wipe		0.00	0.00	-46.57	0.00
05/21/2020	AP_VOUCHER	01132606	2	P0000368103	LAKESHORE	CURR/FF448X	Single Line Write Wipe		0.00	0.00	0.00	46.57
05/21/2020	AP_VOUCHER	01132606	1	P0000368103	LAKESHORE	CURR/FF524	SmallGroup Teaching Ease		0.00	0.00	-162.03	0.00
05/21/2020	AP_VOUCHER	01132606	1	P0000368103	LAKESHORE	CURR/FF524	SmallGroup Teaching Ease		0.00	0.00	0.00	162.05
05/21/2020	AP_VOUCHER	01132608	7	P0000368101	LAKESHORE	CURR/DD561	Lakeshore Counting Cones		0.00	0.00	-21.54	0.00
05/21/2020	AP_VOUCHER	01132608	7	P0000368101	LAKESHORE	CURR/DD561	Lakeshore Counting Cones		0.00	0.00	0.00	21.54
05/21/2020	AP_VOUCHER	01132608	6	P0000368101	LAKESHORE	CURR/LL131RD	Lid for Lakeshore Pape		0.00	0.00	-4.04	0.00
05/21/2020	AP_VOUCHER	01132608	6	P0000368101	LAKESHORE	CURR/LL131RD	Lid for Lakeshore Pape		0.00	0.00	0.00	4.04
05/21/2020	AP_VOUCHER	01132608	5	P0000368101	LAKESHORE	CURR/LL112RD	Lakeshore Paper Tray R		0.00	0.00	-8.09	0.00
05/21/2020	AP_VOUCHER	01132608	5	P0000368101	LAKESHORE	CURR/LL112RD	Lakeshore Paper Tray R		0.00	0.00	0.00	8.09
05/21/2020	AP_VOUCHER	01132608	4	P0000368101	LAKESHORE	CURR/DD317	Dot Learn Counting Journ		0.00	0.00	-5.05	0.00
05/21/2020	AP_VOUCHER	01132608	4	P0000368101	LAKESHORE	CURR/DD317	Dot Learn Counting Journ		0.00	0.00	0.00	5.05
05/21/2020	AP_VOUCHER	01132608	3	P0000368101	LAKESHORE	CURR/LL239	Word Building Magnetic A		0.00	0.00	-30.37	0.00
05/21/2020	AP_VOUCHER	01132608	3	P0000368101	LAKESHORE	CURR/LL239	Word Building Magnetic A		0.00	0.00	0.00	30.37
05/21/2020	AP_VOUCHER	01132608	2	P0000368101	LAKESHORE	CURR/LC528RG	FlexSpace Balance Ball		0.00	0.00	-20.25	0.00
05/21/2020	AP_VOUCHER	01132608	2	P0000368101	LAKESHORE	CURR/LC528RG	FlexSpace Balance Ball		0.00	0.00	0.00	20.25
05/21/2020	AP_VOUCHER	01132608	1	P0000368101	LAKESHORE	CURR/LC635SB	Calming Colorssupsup E		0.00	0.00	-322.09	0.00
05/21/2020	AP_VOUCHER	01132608	1	P0000368101	LAKESHORE	CURR/LC635SB	Calming Colorssupsup E		0.00	0.00	0.00	322.09
05/21/2020	AP_VOUCHER	01132609	10	P0000368009	LAKESHORE	CURR/DG546	MagnaTileessupsup Starter		0.00	0.00	-107.34	0.00
05/21/2020	AP_VOUCHER	01132609	10	P0000368009	LAKESHORE	CURR/DG546	MagnaTileessupsup Starter		0.00	0.00	0.00	107.36
05/21/2020	AP_VOUCHER	01132609	9	P0000368009	LAKESHORE	CURR/LC581	Translucent Dominoes		0.00	0.00	-26.31	0.00
05/21/2020	AP_VOUCHER	01132609	9	P0000368009	LAKESHORE	CURR/LC581	Translucent Dominoes		0.00	0.00	0.00	26.31
05/21/2020	AP_VOUCHER	01132609	8	P0000368009	LAKESHORE	CURR/LC676	Magnetic Numbers Counter		0.00	0.00	-30.37	0.00
05/21/2020	AP_VOUCHER	01132609	8	P0000368009	LAKESHORE	CURR/LC676	Magnetic Numbers Counter		0.00	0.00	0.00	30.37
05/21/2020	AP_VOUCHER	01132609	7	P0000368009	LAKESHORE	CURR/RA804	Geometric Foam Shapes		0.00	0.00	-60.75	0.00
05/21/2020	AP_VOUCHER	01132609	7	P0000368009	LAKESHORE	CURR/RA804	Geometric Foam Shapes		0.00	0.00	0.00	60.75
05/21/2020	AP_VOUCHER	01132609	6	P0000368009	LAKESHORE	CURR/RR917	Fish Tank Counting Box		0.00	0.00	-23.28	0.00
05/21/2020	AP_VOUCHER	01132609	6	P0000368009	LAKESHORE	CURR/RR917	Fish Tank Counting Box		0.00	0.00	0.00	23.28
05/21/2020	AP_VOUCHER	01132609	5	P0000368009	LAKESHORE	CURR/RR939	Airplanes Counting Box		0.00	0.00	-23.28	0.00
05/21/2020	AP_VOUCHER	01132609	5	P0000368009	LAKESHORE	CURR/RR939	Airplanes Counting Box		0.00	0.00	0.00	23.28
05/21/2020	AP_VOUCHER	01132609	4	P0000368009	LAKESHORE	CURR/HH966	Pop Add to 12 Game		0.00	0.00	-28.35	0.00
05/21/2020	AP_VOUCHER	01132609	4	P0000368009	LAKESHORE	CURR/HH966	Pop Add to 12 Game		0.00	0.00	0.00	28.35
05/21/2020	AP_VOUCHER	01132609	3	P0000368009	LAKESHORE	CURR/DR2	Magnetic Wand		0.00	0.00	-6.95	0.00
05/21/2020	AP_VOUCHER	01132609	3	P0000368009	LAKESHORE	CURR/DR2	Magnetic Wand		0.00	0.00	0.00	6.95
05/21/2020	AP_VOUCHER	01132609	2	P0000368009	LAKESHORE	CURR/GG735	Lets Get Moving Activity		0.00	0.00	-50.63	0.00
05/21/2020	AP_VOUCHER	01132609	2	P0000368009	LAKESHORE	CURR/GG735	Lets Get Moving Activity		0.00	0.00	0.00	50.63
05/21/2020	AP_VOUCHER	01132609	1	P0000368009	LAKESHORE	CURR/AX2	Lakeshore Dough Red		0.00	0.00	-11.13	0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/21/2020	AP_VOUCHER	01132609	1	P0000368009	LAKESHORE CURR/AX2 Lakeshore Dough Red				0.00	0.00	0.00	11.13	
05/21/2020	AP_VOUCHER	01132610	18	P0000368007	LAKESHORE CURR/EE107 Word Family Practice Car				0.00	0.00	-25.31	0.00	
05/21/2020	AP_VOUCHER	01132610	18	P0000368007	LAKESHORE CURR/EE107 Word Family Practice Car				0.00	0.00	0.00	25.31	
05/21/2020	AP_VOUCHER	01132610	17	P0000368007	LAKESHORE CURR/LL567 Sequencing Numbers 110 P				0.00	0.00	-13.16	0.00	
05/21/2020	AP_VOUCHER	01132610	17	P0000368007	LAKESHORE CURR/LL567 Sequencing Numbers 110 P				0.00	0.00	0.00	13.16	
05/21/2020	AP_VOUCHER	01132610	16	P0000368007	LAKESHORE CURR/PX2020 Lakeshore Fully Washabl				0.00	0.00	-34.94	0.00	
05/21/2020	AP_VOUCHER	01132610	16	P0000368007	LAKESHORE CURR/PX2020 Lakeshore Fully Washabl				0.00	0.00	0.00	34.94	
05/21/2020	AP_VOUCHER	01132610	15	P0000368007	LAKESHORE CURR/MN6 Jumbo Pencils				0.00	0.00	-30.36	0.00	
05/21/2020	AP_VOUCHER	01132610	15	P0000368007	LAKESHORE CURR/MN6 Jumbo Pencils				0.00	0.00	0.00	30.36	
05/21/2020	AP_VOUCHER	01132610	14	P0000368007	LAKESHORE CURR/CA269 Paint Collage Trays Set				0.00	0.00	-20.24	0.00	
05/21/2020	AP_VOUCHER	01132610	14	P0000368007	LAKESHORE CURR/CA269 Paint Collage Trays Set				0.00	0.00	0.00	20.24	
05/21/2020	AP_VOUCHER	01132610	13	P0000368007	LAKESHORE CURR/LC471 Jumbo Magnetic TenFrames				0.00	0.00	-20.25	0.00	
05/21/2020	AP_VOUCHER	01132610	13	P0000368007	LAKESHORE CURR/LC471 Jumbo Magnetic TenFrames				0.00	0.00	0.00	20.25	
05/21/2020	AP_VOUCHER	01132610	12	P0000368007	LAKESHORE CURR/JJ388 Write Wipe Student Numbe				0.00	0.00	0.00	9.10	
05/21/2020	AP_VOUCHER	01132610	12	P0000368007	LAKESHORE CURR/JJ388 Write Wipe Student Numbe				0.00	0.00	-9.10	0.00	
05/21/2020	AP_VOUCHER	01132610	11	P0000368007	LAKESHORE CURR/LL568 Sequencing Numbers 120 P				0.00	0.00	-20.25	0.00	
05/21/2020	AP_VOUCHER	01132610	11	P0000368007	LAKESHORE CURR/LL568 Sequencing Numbers 120 P				0.00	0.00	0.00	20.25	
05/21/2020	AP_VOUCHER	01132610	10	P0000368007	LAKESHORE CURR/LL156 Lakeshore BluntTip Sciss				0.00	0.00	-51.62	0.00	
05/21/2020	AP_VOUCHER	01132610	10	P0000368007	LAKESHORE CURR/LL156 Lakeshore BluntTip Sciss				0.00	0.00	0.00	51.62	
05/21/2020	AP_VOUCHER	01132610	9	P0000368007	LAKESHORE CURR/FK228 Four Seasons Floor Puzzl				0.00	0.00	-13.16	0.00	
05/21/2020	AP_VOUCHER	01132610	9	P0000368007	LAKESHORE CURR/FK228 Four Seasons Floor Puzzl				0.00	0.00	0.00	13.16	
05/21/2020	AP_VOUCHER	01132610	8	P0000368007	LAKESHORE CURR/FK276 Dinosaurs Floor Puzzle				0.00	0.00	-13.16	0.00	
05/21/2020	AP_VOUCHER	01132610	8	P0000368007	LAKESHORE CURR/FK276 Dinosaurs Floor Puzzle				0.00	0.00	0.00	13.16	
05/21/2020	AP_VOUCHER	01132610	7	P0000368007	LAKESHORE CURR/FK212 Solar System Floor Puzzl				0.00	0.00	-13.16	0.00	
05/21/2020	AP_VOUCHER	01132610	7	P0000368007	LAKESHORE CURR/FK212 Solar System Floor Puzzl				0.00	0.00	0.00	13.16	
05/21/2020	AP_VOUCHER	01132610	6	P0000368007	LAKESHORE CURR/DB251 Playstixsupsup				0.00	0.00	-16.15	0.00	
05/21/2020	AP_VOUCHER	01132610	6	P0000368007	LAKESHORE CURR/DB251 Playstixsupsup				0.00	0.00	0.00	16.15	
05/21/2020	AP_VOUCHER	01132610	5	P0000368007	LAKESHORE CURR/FK234 Fairy Tale Castle Floor				0.00	0.00	-13.16	0.00	
05/21/2020	AP_VOUCHER	01132610	5	P0000368007	LAKESHORE CURR/FK234 Fairy Tale Castle Floor				0.00	0.00	0.00	13.16	
05/21/2020	AP_VOUCHER	01132610	4	P0000368007	LAKESHORE CURR/JJ689 Privacy Partitions Set o				0.00	0.00	-112.38	0.00	
05/21/2020	AP_VOUCHER	01132610	4	P0000368007	LAKESHORE CURR/JJ689 Privacy Partitions Set o				0.00	0.00	0.00	112.38	
05/21/2020	AP_VOUCHER	01132610	3	P0000368007	LAKESHORE CURR/LC926 Classroom Magnetic Lette				0.00	0.00	-50.63	0.00	
05/21/2020	AP_VOUCHER	01132610	3	P0000368007	LAKESHORE CURR/LC926 Classroom Magnetic Lette				0.00	0.00	0.00	50.63	
05/21/2020	AP_VOUCHER	01132610	2	P0000368007	LAKESHORE CURR/TT448 Magnetic Pockets Set of				0.00	0.00	-17.21	0.00	
05/21/2020	AP_VOUCHER	01132610	2	P0000368007	LAKESHORE CURR/TT448 Magnetic Pockets Set of				0.00	0.00	0.00	17.21	
05/21/2020	AP_VOUCHER	01132610	1	P0000368007	LAKESHORE CURR/TT304BB Neon Classroom Supply				0.00	0.00	-7.08	0.00	
05/21/2020	AP_VOUCHER	01132610	1	P0000368007	LAKESHORE CURR/TT304BB Neon Classroom Supply				0.00	0.00	0.00	7.08	

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_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
<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>						
0007	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/21/2020	AP_VOUCHER	01132612	13	P0000368006	LAKESHORE	CURR/LA671	Lakeshore Kids Celebrati		0.00	0.00		-20.24	0.00	
05/21/2020	AP_VOUCHER	01132612	13	P0000368006	LAKESHORE	CURR/LA671	Lakeshore Kids Celebrati		0.00	0.00		0.00	20.24	
05/21/2020	AP_VOUCHER	01132612	12	P0000368006	LAKESHORE	CURR/DD747	HandsOn Counting Tray		0.00	0.00		-22.26	0.00	
05/21/2020	AP_VOUCHER	01132612	12	P0000368006	LAKESHORE	CURR/DD747	HandsOn Counting Tray		0.00	0.00		0.00	22.26	
05/21/2020	AP_VOUCHER	01132612	11	P0000368006	LAKESHORE	CURR/HH464	Shapes Measurement Folde		0.00	0.00		-40.50	0.00	
05/21/2020	AP_VOUCHER	01132612	11	P0000368006	LAKESHORE	CURR/HH464	Shapes Measurement Folde		0.00	0.00		0.00	40.51	
05/21/2020	AP_VOUCHER	01132612	10	P0000368006	LAKESHORE	CURR/TT609	Magnetic Shape Sorting R		0.00	0.00		-30.37	0.00	
05/21/2020	AP_VOUCHER	01132612	10	P0000368006	LAKESHORE	CURR/TT609	Magnetic Shape Sorting R		0.00	0.00		0.00	30.37	
05/21/2020	AP_VOUCHER	01132612	9	P0000368006	LAKESHORE	CURR/LL567	Sequencing Numbers 110 P		0.00	0.00		-13.16	0.00	
05/21/2020	AP_VOUCHER	01132612	9	P0000368006	LAKESHORE	CURR/LL567	Sequencing Numbers 110 P		0.00	0.00		0.00	13.16	
05/21/2020	AP_VOUCHER	01132612	8	P0000368006	LAKESHORE	CURR/EG648	Egg Shakers Set of 12		0.00	0.00		-20.25	0.00	
05/21/2020	AP_VOUCHER	01132612	8	P0000368006	LAKESHORE	CURR/EG648	Egg Shakers Set of 12		0.00	0.00		0.00	20.25	
05/21/2020	AP_VOUCHER	01132612	7	P0000368006	LAKESHORE	CURR/EE107	Word Family Practice Car		0.00	0.00		-25.31	0.00	
05/21/2020	AP_VOUCHER	01132612	7	P0000368006	LAKESHORE	CURR/EE107	Word Family Practice Car		0.00	0.00		0.00	25.31	
05/21/2020	AP_VOUCHER	01132612	6	P0000368006	LAKESHORE	CURR/LA318GL	Washable Glitter Tempe		0.00	0.00		-4.04	0.00	
05/21/2020	AP_VOUCHER	01132612	6	P0000368006	LAKESHORE	CURR/LA318GL	Washable Glitter Tempe		0.00	0.00		0.00	4.04	
05/21/2020	AP_VOUCHER	01132612	5	P0000368006	LAKESHORE	CURR/DB251	Playstixsupsup		0.00	0.00		-16.15	0.00	
05/21/2020	AP_VOUCHER	01132612	5	P0000368006	LAKESHORE	CURR/DB251	Playstixsupsup		0.00	0.00		0.00	16.15	
05/21/2020	AP_VOUCHER	01132612	4	P0000368006	LAKESHORE	CURR/LA913	Around the Town Logic Pu		0.00	0.00		-30.37	0.00	
05/21/2020	AP_VOUCHER	01132612	4	P0000368006	LAKESHORE	CURR/LA913	Around the Town Logic Pu		0.00	0.00		0.00	30.37	
05/21/2020	AP_VOUCHER	01132612	3	P0000368006	LAKESHORE	CURR/FG246	How Tall Am IsupsupMeasu		0.00	0.00		-19.23	0.00	
05/21/2020	AP_VOUCHER	01132612	3	P0000368006	LAKESHORE	CURR/FG246	How Tall Am IsupsupMeasu		0.00	0.00		0.00	19.23	
05/21/2020	AP_VOUCHER	01132612	2	P0000368006	LAKESHORE	CURR/GG112	Daily Language Practice		0.00	0.00		-4.55	0.00	
05/21/2020	AP_VOUCHER	01132612	2	P0000368006	LAKESHORE	CURR/GG112	Daily Language Practice		0.00	0.00		0.00	4.55	
05/21/2020	AP_VOUCHER	01132612	1	P0000368006	LAKESHORE	CURR/LL688	Learn to Count Dough Mat		0.00	0.00		-15.18	0.00	
05/21/2020	AP_VOUCHER	01132612	1	P0000368006	LAKESHORE	CURR/LL688	Learn to Count Dough Mat		0.00	0.00		0.00	15.18	
05/21/2020	AP_VOUCHER	01132617	1	P0000368021	LAKESHORE	CURR/JJ689	Privacy Partitions Set o		0.00	0.00		0.00	112.39	
05/21/2020	AP_VOUCHER	01132617	1	P0000368021	LAKESHORE	CURR/JJ689	Privacy Partitions Set o		0.00	0.00		-112.39	0.00	
05/21/2020	AP_VOUCHER	01132631	1	P0000367914	LAKESHORE	CURR/LM314	Meet the Standards Prope		0.00	0.00		0.00	101.27	
05/21/2020	AP_VOUCHER	01132631	1	P0000367914	LAKESHORE	CURR/LM314	Meet the Standards Prope		0.00	0.00		-101.26	0.00	
05/21/2020	AP_VOUCHER	01132631	2	P0000367914	LAKESHORE	CURR/LM315	Meet the Standards Water		0.00	0.00		0.00	101.26	
05/21/2020	AP_VOUCHER	01132631	2	P0000367914	LAKESHORE	CURR/LM315	Meet the Standards Water		0.00	0.00		-101.26	0.00	
05/21/2020	AP_VOUCHER	01132631	3	P0000367914	LAKESHORE	CURR/PP589	Magnetic Write Wipe Orga		0.00	0.00		0.00	30.37	
05/21/2020	AP_VOUCHER	01132631	3	P0000367914	LAKESHORE	CURR/PP589	Magnetic Write Wipe Orga		0.00	0.00		-30.37	0.00	
05/21/2020	AP_VOUCHER	01132631	4	P0000367914	LAKESHORE	CURR/BA698	Reading Comprehension Ac		0.00	0.00		0.00	50.62	
05/21/2020	AP_VOUCHER	01132631	4	P0000367914	LAKESHORE	CURR/BA698	Reading Comprehension Ac		0.00	0.00		-50.62	0.00	
05/21/2020	AP_VOUCHER	01132631	5	P0000367914	LAKESHORE	CURR/BA697	Reading Comprehension Ac		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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD

Page No. 285

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

Run Date 05/31/2020

Ledger Grp: EXPENSE --

Run Time 20:00:28

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						
0007	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/21/2020	AP_VOUCHER	01132631	5	P0000367914	LAKESHORE CURR/BA697 Reading Comprehension Ac					0.00	0.00	0.00	-25.31	0.00
05/21/2020	AP_VOUCHER	01132631	6	P0000367914	LAKESHORE CURR/LL970 Fraction Multipliers					0.00	0.00	0.00	0.00	60.75
05/21/2020	AP_VOUCHER	01132631	6	P0000367914	LAKESHORE CURR/LL970 Fraction Multipliers					0.00	0.00	0.00	-60.75	0.00
05/21/2020	AP_VOUCHER	01132631	7	P0000367914	LAKESHORE CURR/TA50AC Construction Paper 9 x					0.00	0.00	0.00	0.00	4.83
05/21/2020	AP_VOUCHER	01132631	7	P0000367914	LAKESHORE CURR/TA50AC Construction Paper 9 x					0.00	0.00	0.00	-4.83	0.00
05/21/2020	AP_VOUCHER	01132631	8	P0000367914	LAKESHORE CURR/GG109 Daily Language Practice					0.00	0.00	0.00	0.00	9.09
05/21/2020	AP_VOUCHER	01132631	8	P0000367914	LAKESHORE CURR/GG109 Daily Language Practice					0.00	0.00	0.00	-9.09	0.00
05/21/2020	AP_VOUCHER	01132645	1	P0000367844	LAKESHORE CURR/STD3495 Marquee Star Border					0.00	0.00	0.00	0.00	4.04
05/21/2020	AP_VOUCHER	01132645	1	P0000367844	LAKESHORE CURR/STD3495 Marquee Star Border					0.00	0.00	0.00	-4.04	0.00
05/21/2020	AP_VOUCHER	01132645	2	P0000367844	LAKESHORE CURR/STD7313 Chalkboard Brights Sta					0.00	0.00	0.00	0.00	11.13
05/21/2020	AP_VOUCHER	01132645	2	P0000367844	LAKESHORE CURR/STD7313 Chalkboard Brights Sta					0.00	0.00	0.00	-11.13	0.00
05/21/2020	AP_VOUCHER	01132645	3	P0000367844	LAKESHORE CURR/TR428 Watercolor Motivational					0.00	0.00	0.00	0.00	17.21
05/21/2020	AP_VOUCHER	01132645	3	P0000367844	LAKESHORE CURR/TR428 Watercolor Motivational					0.00	0.00	0.00	-17.21	0.00
05/21/2020	AP_ACCTDSE	01131526	1	P0000368100	LAKESHORE CURR/SDZ78218 Happy Birthday Pencil					0.00	0.00	0.00	0.00	-0.05
05/21/2020	AP_ACCTDSE	01131526	1	P0000368100	LAKESHORE CURR/SDZ78218 Happy Birthday Pencil					0.00	0.00	0.00	0.05	0.00
05/21/2020	AP_ACCTDSE	01131526	2	P0000368100	LAKESHORE CURR/CF616 1100 Pocket Chart Kit					0.00	0.00	0.00	0.00	-0.19
05/21/2020	AP_ACCTDSE	01131526	2	P0000368100	LAKESHORE CURR/CF616 1100 Pocket Chart Kit					0.00	0.00	0.00	0.19	0.00
05/21/2020	AP_ACCTDSE	01131526	3	P0000368100	LAKESHORE CURR/PP245X Match Sort Language Qui					0.00	0.00	0.00	0.00	-1.08
05/21/2020	AP_ACCTDSE	01131526	3	P0000368100	LAKESHORE CURR/PP245X Match Sort Language Qui					0.00	0.00	0.00	1.08	0.00
05/21/2020	AP_ACCTDSE	01131526	4	P0000368100	LAKESHORE CURR/DD925 All About Letters Pocket					0.00	0.00	0.00	0.00	-0.47
05/21/2020	AP_ACCTDSE	01131526	4	P0000368100	LAKESHORE CURR/DD925 All About Letters Pocket					0.00	0.00	0.00	0.47	0.00
05/21/2020	AP_ACCTDSE	01131526	5	P0000368100	LAKESHORE CURR/RR731 Alphabet Picture Sticker					0.00	0.00	0.00	0.00	-0.38
05/21/2020	AP_ACCTDSE	01131526	5	P0000368100	LAKESHORE CURR/RR731 Alphabet Picture Sticker					0.00	0.00	0.00	0.38	0.00
05/21/2020	AP_ACCTDSE	01131526	6	P0000368100	LAKESHORE CURR/AC216 Numbers Counting Pocket					0.00	0.00	0.00	0.00	-0.12
05/21/2020	AP_ACCTDSE	01131526	6	P0000368100	LAKESHORE CURR/AC216 Numbers Counting Pocket					0.00	0.00	0.00	0.12	0.00
05/21/2020	AP_ACCTDSE	01131526	7	P0000368100	LAKESHORE CURR/AC215 Alphabet Pocket Chart Ac					0.00	0.00	0.00	0.00	-0.12
05/21/2020	AP_ACCTDSE	01131526	7	P0000368100	LAKESHORE CURR/AC215 Alphabet Pocket Chart Ac					0.00	0.00	0.00	0.12	0.00
05/21/2020	AP_ACCTDSE	01131527	1	P0000368099	LAKESHORE CURR/KC70 Write Wipe Lapboard Set o					0.00	0.00	0.00	0.00	-0.31
05/21/2020	AP_ACCTDSE	01131527	1	P0000368099	LAKESHORE CURR/KC70 Write Wipe Lapboard Set o					0.00	0.00	0.00	0.31	0.00
05/21/2020	AP_ACCTDSE	01131527	2	P0000368099	LAKESHORE CURR/RR423 Write Wipe Lapboard Eras					0.00	0.00	0.00	0.00	-0.14
05/21/2020	AP_ACCTDSE	01131527	2	P0000368099	LAKESHORE CURR/RR423 Write Wipe Lapboard Eras					0.00	0.00	0.00	0.14	0.00
05/21/2020	AP_ACCTDSE	01131527	3	P0000368099	LAKESHORE CURR/EE200 Mold Play Sensory Sand S					0.00	0.00	0.00	0.00	-0.28
05/21/2020	AP_ACCTDSE	01131527	3	P0000368099	LAKESHORE CURR/EE200 Mold Play Sensory Sand S					0.00	0.00	0.00	0.28	0.00
05/21/2020	AP_ACCTDSE	01131527	4	P0000368099	LAKESHORE CURR/PP569 Ready to Write Prompt Bo					0.00	0.00	0.00	0.00	-0.48
05/21/2020	AP_ACCTDSE	01131527	4	P0000368099	LAKESHORE CURR/PP569 Ready to Write Prompt Bo					0.00	0.00	0.00	0.47	0.00
05/21/2020	AP_ACCTDSE	01131527	5	P0000368099	LAKESHORE CURR/ES256BU EasyLock Storage Caddy					0.00	0.00	0.00	0.00	-0.09
05/21/2020	AP_ACCTDSE	01131527	5	P0000368099	LAKESHORE CURR/ES256BU EasyLock Storage Caddy					0.00	0.00	0.00	0.09	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_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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/21/2020	AP_ACCTDSE	01132606	1	P0000368103	LAKESHORE	CURR/FF524	SmallGroup Teaching Ease		0.00	0.00	0.00		-1.50
05/21/2020	AP_ACCTDSE	01132606	1	P0000368103	LAKESHORE	CURR/FF524	SmallGroup Teaching Ease		0.00	0.00	1.48		0.00
05/21/2020	AP_ACCTDSE	01132606	2	P0000368103	LAKESHORE	CURR/FF448X	Single Line Write Wipe		0.00	0.00	0.00		-0.43
05/21/2020	AP_ACCTDSE	01132606	2	P0000368103	LAKESHORE	CURR/FF448X	Single Line Write Wipe		0.00	0.00	0.43		0.00
05/21/2020	AP_ACCTDSE	01132606	3	P0000368103	LAKESHORE	CURR/LC926	Classroom Magnetic Lette		0.00	0.00	0.00		-0.47
05/21/2020	AP_ACCTDSE	01132606	3	P0000368103	LAKESHORE	CURR/LC926	Classroom Magnetic Lette		0.00	0.00	0.47		0.00
05/21/2020	AP_ACCTDSE	01132606	4	P0000368103	LAKESHORE	CURR/LL112RG	Lakeshore Paper Tray O		0.00	0.00	0.00		-0.08
05/21/2020	AP_ACCTDSE	01132606	4	P0000368103	LAKESHORE	CURR/LL112RG	Lakeshore Paper Tray O		0.00	0.00	0.08		0.00
05/21/2020	AP_ACCTDSE	01132606	5	P0000368103	LAKESHORE	CURR/LL112YE	Lakeshore Paper Tray Y		0.00	0.00	0.00		-0.08
05/21/2020	AP_ACCTDSE	01132606	5	P0000368103	LAKESHORE	CURR/LL112YE	Lakeshore Paper Tray Y		0.00	0.00	0.08		0.00
05/21/2020	AP_ACCTDSE	01132606	6	P0000368103	LAKESHORE	CURR/LL112GR	Lakeshore Paper Tray G		0.00	0.00	0.00		-0.08
05/21/2020	AP_ACCTDSE	01132606	6	P0000368103	LAKESHORE	CURR/LL112GR	Lakeshore Paper Tray G		0.00	0.00	0.08		0.00
05/21/2020	AP_ACCTDSE	01132606	7	P0000368103	LAKESHORE	CURR/LL112BU	Lakeshore Paper Tray B		0.00	0.00	0.00		-0.07
05/21/2020	AP_ACCTDSE	01132606	7	P0000368103	LAKESHORE	CURR/LL112BU	Lakeshore Paper Tray B		0.00	0.00	0.07		0.00
05/21/2020	AP_ACCTDSE	01132606	8	P0000368103	LAKESHORE	CURR/LL112VT	Lakeshore Paper Tray P		0.00	0.00	0.00		-0.08
05/21/2020	AP_ACCTDSE	01132606	8	P0000368103	LAKESHORE	CURR/LL112VT	Lakeshore Paper Tray P		0.00	0.00	0.08		0.00
05/21/2020	AP_ACCTDSE	01132606	9	P0000368103	LAKESHORE	CURR/LL112RD	Lakeshore Paper Tray R		0.00	0.00	0.00		-0.07
05/21/2020	AP_ACCTDSE	01132606	9	P0000368103	LAKESHORE	CURR/LL112RD	Lakeshore Paper Tray R		0.00	0.00	0.07		0.00
05/21/2020	AP_ACCTDSE	01132608	1	P0000368101	LAKESHORE	CURR/LC635SB	Calming Colorssupsup E		0.00	0.00	0.00		-2.98
05/21/2020	AP_ACCTDSE	01132608	1	P0000368101	LAKESHORE	CURR/LC635SB	Calming Colorssupsup E		0.00	0.00	2.98		0.00
05/21/2020	AP_ACCTDSE	01132608	2	P0000368101	LAKESHORE	CURR/LC528RG	FlexSpace Balance Ball		0.00	0.00	0.00		-0.19
05/21/2020	AP_ACCTDSE	01132608	2	P0000368101	LAKESHORE	CURR/LC528RG	FlexSpace Balance Ball		0.00	0.00	0.19		0.00
05/21/2020	AP_ACCTDSE	01132608	3	P0000368101	LAKESHORE	CURR/LL239	Word Building Magnetic A		0.00	0.00	0.00		-0.28
05/21/2020	AP_ACCTDSE	01132608	3	P0000368101	LAKESHORE	CURR/LL239	Word Building Magnetic A		0.00	0.00	0.28		0.00
05/21/2020	AP_ACCTDSE	01132608	4	P0000368101	LAKESHORE	CURR/DD317	Dot Learn Counting Journ		0.00	0.00	0.00		-0.05
05/21/2020	AP_ACCTDSE	01132608	4	P0000368101	LAKESHORE	CURR/DD317	Dot Learn Counting Journ		0.00	0.00	0.05		0.00
05/21/2020	AP_ACCTDSE	01132608	5	P0000368101	LAKESHORE	CURR/LL112RD	Lakeshore Paper Tray R		0.00	0.00	0.00		-0.08
05/21/2020	AP_ACCTDSE	01132608	5	P0000368101	LAKESHORE	CURR/LL112RD	Lakeshore Paper Tray R		0.00	0.00	0.08		0.00
05/21/2020	AP_ACCTDSE	01132608	6	P0000368101	LAKESHORE	CURR/LL131RD	Lid for Lakeshore Pape		0.00	0.00	0.00		-0.04
05/21/2020	AP_ACCTDSE	01132608	6	P0000368101	LAKESHORE	CURR/LL131RD	Lid for Lakeshore Pape		0.00	0.00	0.04		0.00
05/21/2020	AP_ACCTDSE	01132608	7	P0000368101	LAKESHORE	CURR/DD561	Lakeshore Counting Cones		0.00	0.00	0.00		-0.20
05/21/2020	AP_ACCTDSE	01132608	7	P0000368101	LAKESHORE	CURR/DD561	Lakeshore Counting Cones		0.00	0.00	0.20		0.00
05/21/2020	AP_ACCTDSE	01132609	1	P0000368009	LAKESHORE	CURR/AX2	Lakeshore Dough Red		0.00	0.00	0.00		-0.10
05/21/2020	AP_ACCTDSE	01132609	1	P0000368009	LAKESHORE	CURR/AX2	Lakeshore Dough Red		0.00	0.00	0.10		0.00
05/21/2020	AP_ACCTDSE	01132609	2	P0000368009	LAKESHORE	CURR/GG735	Lets Get Moving Activity		0.00	0.00	0.00		-0.47
05/21/2020	AP_ACCTDSE	01132609	2	P0000368009	LAKESHORE	CURR/GG735	Lets Get Moving Activity		0.00	0.00	0.47		0.00
05/21/2020	AP_ACCTDSE	01132609	3	P0000368009	LAKESHORE	CURR/DR2	Magnetic Wand		0.00	0.00	0.00		-0.06

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_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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/21/2020	AP_ACCTDSE	01132609	3	P0000368009	LAKESHORE CURR/DR2	Magnetic Wand		0.00	0.00	0.06	0.00
05/21/2020	AP_ACCTDSE	01132609	4	P0000368009	LAKESHORE CURR/HH966	Pop Add to 12 Game		0.00	0.00	0.00	-0.26
05/21/2020	AP_ACCTDSE	01132609	4	P0000368009	LAKESHORE CURR/HH966	Pop Add to 12 Game		0.00	0.00	0.26	0.00
05/21/2020	AP_ACCTDSE	01132609	5	P0000368009	LAKESHORE CURR/RR939	Airplanes Counting Box		0.00	0.00	0.00	-0.22
05/21/2020	AP_ACCTDSE	01132609	5	P0000368009	LAKESHORE CURR/RR939	Airplanes Counting Box		0.00	0.00	0.22	0.00
05/21/2020	AP_ACCTDSE	01132609	6	P0000368009	LAKESHORE CURR/RR917	Fish Tank Counting Box		0.00	0.00	0.00	-0.22
05/21/2020	AP_ACCTDSE	01132609	6	P0000368009	LAKESHORE CURR/RR917	Fish Tank Counting Box		0.00	0.00	0.22	0.00
05/21/2020	AP_ACCTDSE	01132609	7	P0000368009	LAKESHORE CURR/RA804	Geometric Foam Shapes		0.00	0.00	0.00	-0.57
05/21/2020	AP_ACCTDSE	01132609	7	P0000368009	LAKESHORE CURR/RA804	Geometric Foam Shapes		0.00	0.00	0.57	0.00
05/21/2020	AP_ACCTDSE	01132609	8	P0000368009	LAKESHORE CURR/LC676	Magnetic Numbers Counter		0.00	0.00	0.00	-0.28
05/21/2020	AP_ACCTDSE	01132609	8	P0000368009	LAKESHORE CURR/LC676	Magnetic Numbers Counter		0.00	0.00	0.28	0.00
05/21/2020	AP_ACCTDSE	01132609	9	P0000368009	LAKESHORE CURR/LC581	Translucent Dominoes		0.00	0.00	0.00	-0.24
05/21/2020	AP_ACCTDSE	01132609	9	P0000368009	LAKESHORE CURR/LC581	Translucent Dominoes		0.00	0.00	0.24	0.00
05/21/2020	AP_ACCTDSE	01132609	10	P0000368009	LAKESHORE CURR/DG546	MagnaTileessupsup Starter		0.00	0.00	0.00	-1.00
05/21/2020	AP_ACCTDSE	01132609	10	P0000368009	LAKESHORE CURR/DG546	MagnaTileessupsup Starter		0.00	0.00	0.98	0.00
05/21/2020	AP_ACCTDSE	01132610	1	P0000368007	LAKESHORE CURR/TT304BB	Neon Classroom Supply		0.00	0.00	0.00	-0.07
05/21/2020	AP_ACCTDSE	01132610	1	P0000368007	LAKESHORE CURR/TT304BB	Neon Classroom Supply		0.00	0.00	0.07	0.00
05/21/2020	AP_ACCTDSE	01132610	2	P0000368007	LAKESHORE CURR/TT448	Magnetic Pockets Set of		0.00	0.00	0.00	-0.16
05/21/2020	AP_ACCTDSE	01132610	2	P0000368007	LAKESHORE CURR/TT448	Magnetic Pockets Set of		0.00	0.00	0.16	0.00
05/21/2020	AP_ACCTDSE	01132610	3	P0000368007	LAKESHORE CURR/LC926	Classroom Magnetic Lette		0.00	0.00	0.00	-0.47
05/21/2020	AP_ACCTDSE	01132610	3	P0000368007	LAKESHORE CURR/LC926	Classroom Magnetic Lette		0.00	0.00	0.47	0.00
05/21/2020	AP_ACCTDSE	01132610	4	P0000368007	LAKESHORE CURR/JJ689	Privacy Partitions Set o		0.00	0.00	0.00	-1.05
05/21/2020	AP_ACCTDSE	01132610	4	P0000368007	LAKESHORE CURR/JJ689	Privacy Partitions Set o		0.00	0.00	1.05	0.00
05/21/2020	AP_ACCTDSE	01132610	5	P0000368007	LAKESHORE CURR/FK234	Fairy Tale Castle Floor		0.00	0.00	0.00	-0.12
05/21/2020	AP_ACCTDSE	01132610	5	P0000368007	LAKESHORE CURR/FK234	Fairy Tale Castle Floor		0.00	0.00	0.12	0.00
05/21/2020	AP_ACCTDSE	01132610	6	P0000368007	LAKESHORE CURR/DB251	Playstixsupsup		0.00	0.00	0.00	-0.15
05/21/2020	AP_ACCTDSE	01132610	6	P0000368007	LAKESHORE CURR/DB251	Playstixsupsup		0.00	0.00	0.15	0.00
05/21/2020	AP_ACCTDSE	01132610	7	P0000368007	LAKESHORE CURR/FK212	Solar System Floor Puzzl		0.00	0.00	0.00	-0.12
05/21/2020	AP_ACCTDSE	01132610	7	P0000368007	LAKESHORE CURR/FK212	Solar System Floor Puzzl		0.00	0.00	0.12	0.00
05/21/2020	AP_ACCTDSE	01132610	8	P0000368007	LAKESHORE CURR/FK276	Dinosaurs Floor Puzzle		0.00	0.00	0.00	-0.12
05/21/2020	AP_ACCTDSE	01132610	8	P0000368007	LAKESHORE CURR/FK276	Dinosaurs Floor Puzzle		0.00	0.00	0.12	0.00
05/21/2020	AP_ACCTDSE	01132610	9	P0000368007	LAKESHORE CURR/FK228	Four Seasons Floor Puzzl		0.00	0.00	0.00	-0.12
05/21/2020	AP_ACCTDSE	01132610	9	P0000368007	LAKESHORE CURR/FK228	Four Seasons Floor Puzzl		0.00	0.00	0.12	0.00
05/21/2020	AP_ACCTDSE	01132610	10	P0000368007	LAKESHORE CURR/LL156	Lakeshore BluntTip Sciss		0.00	0.00	0.00	-0.48
05/21/2020	AP_ACCTDSE	01132610	10	P0000368007	LAKESHORE CURR/LL156	Lakeshore BluntTip Sciss		0.00	0.00	0.48	0.00
05/21/2020	AP_ACCTDSE	01132610	11	P0000368007	LAKESHORE CURR/LL568	Sequencing Numbers 120 P		0.00	0.00	0.00	-0.19
05/21/2020	AP_ACCTDSE	01132610	11	P0000368007	LAKESHORE CURR/LL568	Sequencing Numbers 120 P		0.00	0.00	0.19	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 288
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		
0007	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/21/2020	AP_ACCTDSE	01132610	12	P0000368007	LAKESHORE CURR/JJ388	Write Wipe Student Numbe	0.00		0.00	-0.08
05/21/2020	AP_ACCTDSE	01132610	12	P0000368007	LAKESHORE CURR/JJ388	Write Wipe Student Numbe	0.00		0.00	0.00
05/21/2020	AP_ACCTDSE	01132610	13	P0000368007	LAKESHORE CURR/LC471	Jumbo Magnetic TenFrames	0.00		0.00	-0.19
05/21/2020	AP_ACCTDSE	01132610	13	P0000368007	LAKESHORE CURR/LC471	Jumbo Magnetic TenFrames	0.00		0.00	0.00
05/21/2020	AP_ACCTDSE	01132610	14	P0000368007	LAKESHORE CURR/CA269	Paint Collage Trays Set	0.00		0.00	-0.19
05/21/2020	AP_ACCTDSE	01132610	14	P0000368007	LAKESHORE CURR/CA269	Paint Collage Trays Set	0.00		0.00	0.00
05/21/2020	AP_ACCTDSE	01132610	15	P0000368007	LAKESHORE CURR/MN6	Jumbo Pencils	0.00		0.00	-0.28
05/21/2020	AP_ACCTDSE	01132610	15	P0000368007	LAKESHORE CURR/MN6	Jumbo Pencils	0.00		0.00	0.00
05/21/2020	AP_ACCTDSE	01132610	16	P0000368007	LAKESHORE CURR/PX2020	Lakeshore Fully Washabl	0.00		0.00	-0.32
05/21/2020	AP_ACCTDSE	01132610	16	P0000368007	LAKESHORE CURR/PX2020	Lakeshore Fully Washabl	0.00		0.00	0.00
05/21/2020	AP_ACCTDSE	01132610	17	P0000368007	LAKESHORE CURR/LL567	Sequencing Numbers 110 P	0.00		0.00	-0.12
05/21/2020	AP_ACCTDSE	01132610	17	P0000368007	LAKESHORE CURR/LL567	Sequencing Numbers 110 P	0.00		0.00	0.00
05/21/2020	AP_ACCTDSE	01132610	18	P0000368007	LAKESHORE CURR/EE107	Word Family Practice Car	0.00		0.00	-0.24
05/21/2020	AP_ACCTDSE	01132610	18	P0000368007	LAKESHORE CURR/EE107	Word Family Practice Car	0.00		0.00	0.00
05/21/2020	AP_ACCTDSE	01132612	1	P0000368006	LAKESHORE CURR/LL688	Learn to Count Dough Mat	0.00		0.00	-0.14
05/21/2020	AP_ACCTDSE	01132612	1	P0000368006	LAKESHORE CURR/LL688	Learn to Count Dough Mat	0.00		0.00	0.00
05/21/2020	AP_ACCTDSE	01132612	2	P0000368006	LAKESHORE CURR/GG112	Daily Language Practice	0.00		0.00	-0.04
05/21/2020	AP_ACCTDSE	01132612	2	P0000368006	LAKESHORE CURR/GG112	Daily Language Practice	0.00		0.00	0.00
05/21/2020	AP_ACCTDSE	01132612	3	P0000368006	LAKESHORE CURR/FG246	How Tall Am IsupsupMeasu	0.00		0.00	-0.18
05/21/2020	AP_ACCTDSE	01132612	3	P0000368006	LAKESHORE CURR/FG246	How Tall Am IsupsupMeasu	0.00		0.00	0.00
05/21/2020	AP_ACCTDSE	01132612	4	P0000368006	LAKESHORE CURR/LA913	Around the Town Logic Pu	0.00		0.00	-0.28
05/21/2020	AP_ACCTDSE	01132612	4	P0000368006	LAKESHORE CURR/LA913	Around the Town Logic Pu	0.00		0.00	0.00
05/21/2020	AP_ACCTDSE	01132612	5	P0000368006	LAKESHORE CURR/DB251	Playstixsupsup	0.00		0.00	-0.15
05/21/2020	AP_ACCTDSE	01132612	5	P0000368006	LAKESHORE CURR/DB251	Playstixsupsup	0.00		0.00	0.00
05/21/2020	AP_ACCTDSE	01132612	6	P0000368006	LAKESHORE CURR/LA318GL	Washable Glitter Tempe	0.00		0.00	-0.04
05/21/2020	AP_ACCTDSE	01132612	6	P0000368006	LAKESHORE CURR/LA318GL	Washable Glitter Tempe	0.00		0.00	0.00
05/21/2020	AP_ACCTDSE	01132612	7	P0000368006	LAKESHORE CURR/EE107	Word Family Practice Car	0.00		0.00	-0.23
05/21/2020	AP_ACCTDSE	01132612	7	P0000368006	LAKESHORE CURR/EE107	Word Family Practice Car	0.00		0.00	0.00
05/21/2020	AP_ACCTDSE	01132612	8	P0000368006	LAKESHORE CURR/EG648	Egg Shakers Set of 12	0.00		0.00	-0.19
05/21/2020	AP_ACCTDSE	01132612	8	P0000368006	LAKESHORE CURR/EG648	Egg Shakers Set of 12	0.00		0.00	0.00
05/21/2020	AP_ACCTDSE	01132612	9	P0000368006	LAKESHORE CURR/LL567	Sequencing Numbers 110 P	0.00		0.00	-0.12
05/21/2020	AP_ACCTDSE	01132612	9	P0000368006	LAKESHORE CURR/LL567	Sequencing Numbers 110 P	0.00		0.00	0.00
05/21/2020	AP_ACCTDSE	01132612	10	P0000368006	LAKESHORE CURR/TT609	Magnetic Shape Sorting R	0.00		0.00	-0.28
05/21/2020	AP_ACCTDSE	01132612	10	P0000368006	LAKESHORE CURR/TT609	Magnetic Shape Sorting R	0.00		0.00	0.00
05/21/2020	AP_ACCTDSE	01132612	11	P0000368006	LAKESHORE CURR/HH464	Shapes Measurement Folde	0.00		0.00	-0.38
05/21/2020	AP_ACCTDSE	01132612	11	P0000368006	LAKESHORE CURR/HH464	Shapes Measurement Folde	0.00		0.00	0.00
05/21/2020	AP_ACCTDSE	01132612	12	P0000368006	LAKESHORE CURR/DD747	HandsOn Counting Tray	0.00		0.00	-0.21

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/21/2020	AP_ACCTDSE	01132612	12	P0000368006	LAKESHORE CURR/DD747	HandsOn Counting Tray	0.00		0.00
05/21/2020	AP_ACCTDSE	01132612	13	P0000368006	LAKESHORE CURR/LA671	Lakeshore Kids Celebrati	0.00	0.00	-0.19
05/21/2020	AP_ACCTDSE	01132612	13	P0000368006	LAKESHORE CURR/LA671	Lakeshore Kids Celebrati	0.00	0.00	0.19
05/21/2020	AP_ACCTDSE	01132617	1	P0000368021	LAKESHORE CURR/JJ689	Privacy Partitions Set o	0.00	0.00	-1.04
05/21/2020	AP_ACCTDSE	01132617	1	P0000368021	LAKESHORE CURR/JJ689	Privacy Partitions Set o	0.00	0.00	1.04
05/28/2020	AP_VOUCHER	01133449	43	P0000368023	STAPLES DC-001/JAM Paper Heavy Duty Plastic T		0.00	0.00	27.56
05/28/2020	AP_VOUCHER	01133449	43	P0000368023	STAPLES DC-001/JAM Paper Heavy Duty Plastic T		0.00	0.00	-27.56
05/28/2020	AP_VOUCHER	01133465	5	P0000367961	STAPLES DC-001/Teacher Created Resources Math		0.00	0.00	99.75
05/28/2020	AP_VOUCHER	01133465	5	P0000367961	STAPLES DC-001/Teacher Created Resources Math		0.00	0.00	-99.75
05/29/2020	AP_VOUCHER	01133602	1	P0000367913	STAPLES DC-001/Super Duper Publications Flash		0.00	0.00	38.99
05/29/2020	AP_VOUCHER	01133602	1	P0000367913	STAPLES DC-001/Super Duper Publications Flash		0.00	0.00	-38.99
05/29/2020	AP_VOUCHER	01133603	2	P0000367913	STAPLES DC-001/Super Duper Publications Topic		0.00	0.00	48.48
05/29/2020	AP_VOUCHER	01133603	2	P0000367913	STAPLES DC-001/Super Duper Publications Topic		0.00	0.00	-48.48
05/29/2020	AP_VOUCHER	01133604	3	P0000367913	STAPLES DC-001/Super Duper Webber Large Commu		0.00	0.00	70.02
05/29/2020	AP_VOUCHER	01133604	3	P0000367913	STAPLES DC-001/Super Duper Webber Large Commu		0.00	0.00	-70.02
05/29/2020	AP_VOUCHER	01133605	29	P0000367956	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	22.61
05/29/2020	AP_VOUCHER	01133605	29	P0000367956	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	-22.61
05/29/2020	AP_VOUCHER	01133606	8	P0000367959	STAPLES DC-001/Scholastic Teaching Resources		0.00	0.00	27.47
05/29/2020	AP_VOUCHER	01133606	8	P0000367959	STAPLES DC-001/Scholastic Teaching Resources		0.00	0.00	-27.47
05/29/2020	AP_VOUCHER	01133607	25	P0000367956	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic		0.00	0.00	27.57
05/29/2020	AP_VOUCHER	01133607	25	P0000367956	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic		0.00	0.00	-27.57
05/29/2020	AP_VOUCHER	01133611	1	P0000367961	STAPLES DC-001/Learning Resources Super Stron		0.00	0.00	26.92
05/29/2020	AP_VOUCHER	01133611	1	P0000367961	STAPLES DC-001/Learning Resources Super Stron		0.00	0.00	-26.92
05/29/2020	AP_VOUCHER	01133614	7	P0000367913	STAPLES DC-001/Super Duper Publications Photo		0.00	0.00	19.38
05/29/2020	AP_VOUCHER	01133614	7	P0000367913	STAPLES DC-001/Super Duper Publications Photo		0.00	0.00	-19.38
05/29/2020	AP_VOUCHER	01133617	12	P0000368059	STAPLES DC-001/Debbie Mumm Lesson Plan Book		0.00	0.00	15.72
05/29/2020	AP_VOUCHER	01133617	12	P0000368059	STAPLES DC-001/Debbie Mumm Lesson Plan Book		0.00	0.00	-15.72
05/29/2020	AP_VOUCHER	01133618	35	P0000368058	STAPLES DC-001/Trend Learning Charts Sign La		0.00	0.00	11.63
05/29/2020	AP_VOUCHER	01133618	35	P0000368058	STAPLES DC-001/Trend Learning Charts Sign La		0.00	0.00	-11.63
05/29/2020	AP_VOUCHER	01133620	16	P0000368058	STAPLES DC-001/Trend Enterprises Praise Words		0.00	0.00	10.31
05/29/2020	AP_VOUCHER	01133620	16	P0000368058	STAPLES DC-001/Trend Enterprises Praise Words		0.00	0.00	-10.31
05/29/2020	AP_VOUCHER	01133622	26	P0000368023	STAPLES DC-001/Mead Grades K-2 Primary Compos		0.00	0.00	35.17
05/29/2020	AP_VOUCHER	01133622	26	P0000368023	STAPLES DC-001/Mead Grades K-2 Primary Compos		0.00	0.00	-35.17
05/29/2020	AP_VOUCHER	01133630	4	P0000367913	STAPLES DC-001/Super Duper Webber Large Extra		0.00	0.00	22.62
05/29/2020	AP_VOUCHER	01133630	4	P0000367913	STAPLES DC-001/Super Duper Webber Large Extra		0.00	0.00	-22.62
05/29/2020	AP_VOUCHER	01133631	6	P0000367913	STAPLES DC-001/Super Duper Webber Large Extra		0.00	0.00	7.85
05/29/2020	AP_VOUCHER	01133631	6	P0000367913	STAPLES DC-001/Super Duper Webber Large Extra		0.00	0.00	-7.85

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_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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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0007	30100	00	4301	1000	1110	01000	0000	2020								
Resource 30100 - Title I Basic Program Account 4301 - Supplies																
05/29/2020	AP_VOUCHER	01133637	7	P0000367961	STAPLES DC-001/Universal Maps California Shad					0.00	0.00	0.00	25.74			
05/29/2020	AP_VOUCHER	01133637	7	P0000367961	STAPLES DC-001/Universal Maps California Shad					0.00	0.00	-25.74	0.00			
05/29/2020	AP_VOUCHER	01133638	15	P0000368059	STAPLES DC-001/Trend Sea Buddies Desk Toppers					0.00	0.00	0.00	12.69			
05/29/2020	AP_VOUCHER	01133638	15	P0000368059	STAPLES DC-001/Trend Sea Buddies Desk Toppers					0.00	0.00	-12.69	0.00			
05/29/2020	AP_VOUCHER	01133663	36	P0000368203	STAPLES DC-001/Pacon Corporation Tru-Ray Fade					0.00	0.00	0.00	25.09			
05/29/2020	AP_VOUCHER	01133663	36	P0000368203	STAPLES DC-001/Pacon Corporation Tru-Ray Fade					0.00	0.00	-25.09	0.00			
05/30/2020	AP_VOUCHER	01133801	26	P0000368098	STAPLES DC-001/Carson-Dellosa Traditional Man					0.00	0.00	0.00	12.38			
05/30/2020	AP_VOUCHER	01133801	26	P0000368098	STAPLES DC-001/Carson-Dellosa Traditional Man					0.00	0.00	-12.38	0.00			
05/30/2020	AP_VOUCHER	01133803	13	P0000368098	STAPLES DC-001/Carson-Dellosa Stars Nameplate					0.00	0.00	0.00	9.47			
05/30/2020	AP_VOUCHER	01133803	13	P0000368098	STAPLES DC-001/Carson-Dellosa Stars Nameplate					0.00	0.00	-9.47	0.00			
05/30/2020	AP_VOUCHER	01133805	39	P0000368023	STAPLES DC-001/Teacher Created Resources Mary					0.00	0.00	0.00	9.69			
05/30/2020	AP_VOUCHER	01133805	39	P0000368023	STAPLES DC-001/Teacher Created Resources Mary					0.00	0.00	-9.69	0.00			
05/30/2020	AP_VOUCHER	01133806	45	P0000368023	STAPLES DC-001/Teacher Created Resources Happ					0.00	0.00	0.00	17.98			
05/30/2020	AP_VOUCHER	01133806	45	P0000368023	STAPLES DC-001/Teacher Created Resources Happ					0.00	0.00	-17.98	0.00			
05/30/2020	AP_VOUCHER	01133808	38	P0000368023	STAPLES DC-001/Edupress My Primary Journal Bo					0.00	0.00	0.00	58.48			
05/30/2020	AP_VOUCHER	01133808	38	P0000368023	STAPLES DC-001/Edupress My Primary Journal Bo					0.00	0.00	-58.48	0.00			
05/30/2020	AP_VOUCHER	01133811	1	P0000368205	STAPLES DC-001/Honey Can Do 3-Drawer Rolling					0.00	0.00	0.00	122.81			
05/30/2020	AP_VOUCHER	01133811	1	P0000368205	STAPLES DC-001/Honey Can Do 3-Drawer Rolling					0.00	0.00	-122.81	0.00			
Number of Transactions 2,670										Totals	43.96	11,648.00	0.00	605.58	10,998.46	
Number of Transactions 2,670										Account	Totals 4000s	43.96	11,648.00	0.00	605.58	10,998.46
Number of Transactions 2,829										Resource	Totals 30100	1,575.11	63,770.00	0.00	4,676.61	57,518.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0007	30103	00	2955	2495	0000	01000	0000	2020								
Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly																
06/27/2019	GL_BD_JRNL	ORG0426883	75					07/01/2019/Load 2019-20 Board-Approved Original Bu	191.00	0.00	0.00	0.00				
05/06/2020	GL_BD_JRNL	0000446332	14					05/06/2020/Transfer of appropriations for Angier E	-191.00	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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 2						Account	Totals 2000s	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>			
0007	30103	00	3202	2495	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	527		07/01/2019/Load 2019-20 Board-Approved Original Bu			40.00	0.00	0.00	0.00
05/06/2020	GL_BD_JRNL	0000446332	15		05/06/2020/Transfer of appropriations for Angier E			-40.00	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>			
0007	30103	00	3302	2495	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	528		07/01/2019/Load 2019-20 Board-Approved Original Bu			15.00	0.00	0.00	0.00
05/06/2020	GL_BD_JRNL	0000446332	16		05/06/2020/Transfer of appropriations for Angier E			-15.00	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>			
0007	30103	00	3602	2495	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	529		07/01/2019/Load 2019-20 Board-Approved Original Bu			5.00	0.00	0.00	0.00
05/06/2020	GL_BD_JRNL	0000446332	17		05/06/2020/Transfer of appropriations for Angier E			-5.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 6						Account	Totals 3000s	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>			
0007	30103	00	4301	1000	1110	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
07/12/2019	PO_POENC	0000332634	2	No REQ.	STAPLES DC-001/2018 AT-A-GLANCE Daily Loose-Leaf R		0.00	0.00	8.39	0.00	
07/12/2019	PO_POENC	0000332634	2	No REQ.	STAPLES DC-001/2018 AT-A-GLANCE Daily Loose-Leaf R		0.00	0.00	8.39	0.00	
07/12/2019	PO_POENC	0000332634	2	No REQ.	STAPLES DC-001/2018 AT-A-GLANCE Daily Loose-Leaf R		0.00	0.00	-8.39	0.00	
07/12/2019	PO_POENC	0000332634	2	No REQ.	STAPLES DC-001/2018 AT-A-GLANCE Daily Loose-Leaf R		0.00	0.00	-8.39	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0007	30103	00	4301	1000	1110	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
07/26/2019	GL_BD_JRNL	0000429978	377								
05/14/2020	REQ_PREENC	REQ446535	5								
05/14/2020	REQ_PREENC	REQ446535	4								
05/14/2020	REQ_PREENC	REQ446535	3								
05/14/2020	REQ_PREENC	REQ446535	2								
05/14/2020	REQ_PREENC	REQ446535	1								
05/15/2020	PO_POENC	0000368458	1	RREQ446535	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00				
05/15/2020	PO_POENC	0000368458	1	RREQ446535	STAPLES DC-001/Staples Brights Multipurpose Paper		-50.44				
05/15/2020	PO_POENC	0000368458	2	RREQ446535	STAPLES DC-001/Staples Multipurpose Paper 20 lbs.		0.00				
05/15/2020	PO_POENC	0000368458	2	RREQ446535	STAPLES DC-001/Staples Multipurpose Paper 20 lbs.		-50.44				
05/15/2020	PO_POENC	0000368458	3	RREQ446535	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00				
05/15/2020	PO_POENC	0000368458	3	RREQ446535	STAPLES DC-001/Staples Brights Multipurpose Paper		-50.44				
05/15/2020	PO_POENC	0000368458	4	RREQ446535	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00				
05/15/2020	PO_POENC	0000368458	4	RREQ446535	STAPLES DC-001/Staples Brights Multipurpose Paper		-32.96				
05/15/2020	PO_POENC	0000368458	5	RREQ446535	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00				
05/15/2020	PO_POENC	0000368458	5	RREQ446535	STAPLES DC-001/Staples Brights Multipurpose Paper		-39.36				
05/21/2020	AP_VOUCHER	01132531	1	P0000368458	STAPLES DC-001/Staples Brights Multipurpose P		0.00				
05/21/2020	AP_VOUCHER	01132531	1	P0000368458	STAPLES DC-001/Staples Brights Multipurpose P		0.00				
05/21/2020	AP_VOUCHER	01132531	2	P0000368458	STAPLES DC-001/Staples Multipurpose Paper 20		0.00				
05/21/2020	AP_VOUCHER	01132531	2	P0000368458	STAPLES DC-001/Staples Multipurpose Paper 20		0.00				
05/21/2020	AP_VOUCHER	01132531	3	P0000368458	STAPLES DC-001/Staples Brights Multipurpose P		0.00				
05/21/2020	AP_VOUCHER	01132531	3	P0000368458	STAPLES DC-001/Staples Brights Multipurpose P		0.00				
05/21/2020	AP_VOUCHER	01132531	4	P0000368458	STAPLES DC-001/Staples Brights Multipurpose P		0.00				
05/21/2020	AP_VOUCHER	01132531	4	P0000368458	STAPLES DC-001/Staples Brights Multipurpose P		0.00				
05/21/2020	AP_VOUCHER	01132531	5	P0000368458	STAPLES DC-001/Staples Brights Multipurpose P		0.00				
05/21/2020	AP_VOUCHER	01132531	5	P0000368458	STAPLES DC-001/Staples Brights Multipurpose P		0.00				
Number of Transactions 30						Totals	-240.97	0.00	0.00	0.00	240.97

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0007	30103	00	4301	2495	0000	01000	0000	2020	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
05/07/2019	GL_BD_JRNL	PRE0423228	1916						
06/26/2019	GL_BD_JRNL	PRE0426815	1916						
06/26/2019	GL_BD_JRNL	ORG0426817	45						
01/21/2020	REQ_PREENC	REQ437737	1						

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</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>				
0007	30103	00	4301	2495	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
01/21/2020	REQ_PREENC	REQ437737		1					0.00	-304.78	0.00	0.00
01/21/2020	REQ_PREENC	REQ437737		1					0.00	304.78	0.00	0.00
01/21/2020	REQ_PREENC	REQ437737		1					0.00	0.00	0.00	0.00
01/23/2020	PO_POENC	0000362761		1	RREQ437737				0.00	0.00	328.40	0.00
01/23/2020	PO_POENC	0000362761		1	RREQ437737				0.00	0.00	328.40	0.00
01/23/2020	PO_POENC	0000362761		1	RREQ437737				0.00	0.00	0.00	0.00
01/23/2020	PO_POENC	0000362761		1	RREQ437737				0.00	0.00	-328.40	0.00
01/23/2020	PO_POENC	0000362761		1	RREQ437737				0.00	-304.78	0.00	0.00
02/15/2020	AP_VOUCHER	01118262		1	P0000362761				0.00	0.00	-328.40	0.00
02/15/2020	AP_VOUCHER	01118262		1	P0000362761				0.00	0.00	0.00	328.40
03/31/2020	GL_BD_JRNL	0000444362		67					47.00	0.00	0.00	0.00
04/27/2020	REQ_PREENC	REQ444530		1					0.00	50.99	0.00	0.00
04/27/2020	REQ_PREENC	REQ444530		2					0.00	101.98	0.00	0.00
04/27/2020	REQ_PREENC	REQ444530		3					0.00	97.06	0.00	0.00
04/27/2020	REQ_PREENC	REQ444530		4					0.00	264.44	0.00	0.00
04/27/2020	REQ_PREENC	REQ444530		5					0.00	17.35	0.00	0.00
04/27/2020	REQ_PREENC	REQ444530		6					0.00	68.18	0.00	0.00
04/27/2020	REQ_PREENC	REQ444530		7					0.00	62.08	0.00	0.00
04/27/2020	REQ_PREENC	REQ444530		8					0.00	60.90	0.00	0.00
04/27/2020	REQ_PREENC	REQ444530		9					0.00	35.72	0.00	0.00
04/27/2020	REQ_PREENC	REQ444530		10					0.00	7.99	0.00	0.00
04/27/2020	REQ_PREENC	REQ444530		11					0.00	24.99	0.00	0.00
04/28/2020	PO_POENC	0000367255		1	RREQ444530				0.00	0.00	54.94	0.00
04/28/2020	PO_POENC	0000367255		1	RREQ444530				0.00	-50.99	0.00	0.00
04/28/2020	PO_POENC	0000367255		2	RREQ444530				0.00	0.00	109.88	0.00
04/28/2020	PO_POENC	0000367255		2	RREQ444530				0.00	-101.98	0.00	0.00
04/28/2020	PO_POENC	0000367255		3	RREQ444530				0.00	0.00	104.58	0.00
04/28/2020	PO_POENC	0000367255		3	RREQ444530				0.00	-97.06	0.00	0.00
04/28/2020	PO_POENC	0000367255		4	RREQ444530				0.00	0.00	284.93	0.00
04/28/2020	PO_POENC	0000367255		4	RREQ444530				0.00	0.00	0.00	0.00
04/28/2020	PO_POENC	0000367255		5	RREQ444530				0.00	0.00	18.69	0.00
04/28/2020	PO_POENC	0000367255		5	RREQ444530				0.00	-17.35	0.00	0.00
04/28/2020	PO_POENC	0000367255		6	RREQ444530				0.00	0.00	73.46	0.00
04/28/2020	PO_POENC	0000367255		6	RREQ444530				0.00	-68.18	0.00	0.00
04/28/2020	PO_POENC	0000367255		7	RREQ444530				0.00	0.00	66.89	0.00
04/28/2020	PO_POENC	0000367255		7	RREQ444530				0.00	-62.08	0.00	0.00
04/28/2020	PO_POENC	0000367255		8	RREQ444530				0.00	0.00	65.62	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	30103	00	4301	2495	0000	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
04/28/2020	PO_POENC	0000367255	8	RREQ444530	STAPLES DC-001/Coffee-mate Original Liquid Creamer				0.00		-60.90	0.00	0.00		
04/28/2020	PO_POENC	0000367255	9	RREQ444530	STAPLES DC-001/N'Joy Sugar 2000 Packets/Box (72101				0.00		0.00	38.49	0.00		
04/28/2020	PO_POENC	0000367255	9	RREQ444530	STAPLES DC-001/N'Joy Sugar 2000 Packets/Box (72101				0.00		-35.72	0.00	0.00		
04/28/2020	PO_POENC	0000367255	10	RREQ444530	STAPLES DC-001/Eco-Products Brown Wood Stirrers 10				0.00		0.00	8.61	0.00		
04/28/2020	PO_POENC	0000367255	10	RREQ444530	STAPLES DC-001/Eco-Products Brown Wood Stirrers 10				0.00		-7.99	0.00	0.00		
04/28/2020	PO_POENC	0000367255	11	RREQ444530	STAPLES DC-001/Mind Reader ' Trove' 7 Compartment				0.00		0.00	26.93	0.00		
04/28/2020	PO_POENC	0000367255	11	RREQ444530	STAPLES DC-001/Mind Reader ' Trove' 7 Compartment				0.00		-24.99	0.00	0.00		
04/30/2020	AP_VOUCHER	01129243	5	P0000367255	STAPLES DC-001/Splenda Artificial Sweeteners				0.00		0.00	-17.35	0.00		
04/30/2020	AP_VOUCHER	01129243	6	P0000367255	STAPLES DC-001/Dixie Pathways Poly Paper				0.00		0.00	0.00	73.46		
04/30/2020	AP_VOUCHER	01129243	6	P0000367255	STAPLES DC-001/Dixie Pathways Poly Paper				0.00		0.00	-73.46	0.00		
04/30/2020	AP_VOUCHER	01129243	7	P0000367255	STAPLES DC-001/Dixie WiseSize Paper Lid 10-2				0.00		0.00	0.00	66.89		
04/30/2020	AP_VOUCHER	01129243	7	P0000367255	STAPLES DC-001/Dixie WiseSize Paper Lid 10-2				0.00		0.00	-66.89	0.00		
04/30/2020	AP_VOUCHER	01129243	8	P0000367255	STAPLES DC-001/Coffee-mate Original Liquid Cr				0.00		0.00	0.00	60.90		
04/30/2020	AP_VOUCHER	01129243	8	P0000367255	STAPLES DC-001/Coffee-mate Original Liquid Cr				0.00		0.00	-60.90	0.00		
04/30/2020	AP_VOUCHER	01129243	9	P0000367255	STAPLES DC-001/N'Joy Sugar 2000 Packets/Box				0.00		0.00	0.00	35.72		
04/30/2020	AP_VOUCHER	01129243	9	P0000367255	STAPLES DC-001/N'Joy Sugar 2000 Packets/Box				0.00		0.00	-35.72	0.00		
04/30/2020	AP_VOUCHER	01129243	10	P0000367255	STAPLES DC-001/Eco-Products Brown Wood Stirre				0.00		0.00	0.00	8.61		
04/30/2020	AP_VOUCHER	01129243	10	P0000367255	STAPLES DC-001/Eco-Products Brown Wood Stirre				0.00		0.00	-8.61	0.00		
04/30/2020	AP_VOUCHER	01129243	1	P0000367255	STAPLES DC-001/Dunkin' Donuts Dunkin' Decaf C				0.00		0.00	0.00	50.99		
04/30/2020	AP_VOUCHER	01129243	1	P0000367255	STAPLES DC-001/Dunkin' Donuts Dunkin' Decaf C				0.00		0.00	-50.99	0.00		
04/30/2020	AP_VOUCHER	01129243	2	P0000367255	STAPLES DC-001/Dunkin' Donuts Dunkin' Dark Co				0.00		0.00	0.00	101.98		
04/30/2020	AP_VOUCHER	01129243	2	P0000367255	STAPLES DC-001/Dunkin' Donuts Dunkin' Dark Co				0.00		0.00	-101.98	0.00		
04/30/2020	AP_VOUCHER	01129243	3	P0000367255	STAPLES DC-001/Dunkin' Donuts Original Blend				0.00		0.00	0.00	97.06		
04/30/2020	AP_VOUCHER	01129243	3	P0000367255	STAPLES DC-001/Dunkin' Donuts Original Blend				0.00		0.00	-97.06	0.00		
04/30/2020	AP_VOUCHER	01129243	4	P0000367255	STAPLES DC-001/Keurig K150 Commercial Brewing				0.00		0.00	0.00	284.94		
04/30/2020	AP_VOUCHER	01129243	4	P0000367255	STAPLES DC-001/Keurig K150 Commercial Brewing				0.00		0.00	-284.93	0.00		
04/30/2020	AP_VOUCHER	01129243	5	P0000367255	STAPLES DC-001/Splenda Artificial Sweeteners				0.00		0.00	0.00	17.35		
05/06/2020	GL_BD_JRNL	0000446332	13		05/06/2020/Transfer of appropriations for Angier E				251.00		0.00	0.00	0.00		
05/08/2020	AP_VOUCHER	01130056	11	P0000367255	STAPLES DC-001/Mind Reader ' Trove' 7 Compart				0.00		0.00	0.00	26.93		
05/08/2020	AP_VOUCHER	01130056	11	P0000367255	STAPLES DC-001/Mind Reader ' Trove' 7 Compart				0.00		0.00	-26.93	0.00		
Number of Transactions 71									Totals	274.57	1,456.00	0.00	28.20	1,153.23	
Number of Transactions 101									Account	Totals 4000s	33.60	1,456.00	0.00	28.20	1,394.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0007	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	1917						125.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1917						-125.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	46						500.00	0.00			
05/14/2020	REQ_PREENC	REQ446607	1						0.00	474.60			
05/20/2020	CM_TRNXTN	0000007640	27244						0.00	-474.60			
05/20/2020	CM_TRNXTN	0000007640	27244						0.00	0.00			

Number of Transactions 6							Totals		25.40	500.00	0.00	0.00	474.60

Number of Transactions 6							Account	Totals 5000s	25.40	500.00	0.00	0.00	474.60

Number of Transactions 115							Resource	Totals 30103	59.00	1,956.00	0.00	28.20	1,868.80
<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>					
0007	30106	00	1189	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1189 - Retired Clsrm Teacher Hrly													
06/27/2019	GL_BD_JRNL	ORG0426822	89						24,586.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	2126	PAYROLL					0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	1071	PAYROLL					0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	2170	PAYROLL					0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	2278	PAYROLL					0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	723	PAYROLL					0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	2049	PAYROLL					0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	1023	PAYROLL					0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	2234	PAYROLL					0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	1123	PAYROLL					0.00	0.00			
04/08/2020	GL_JOURNAL	PAY0444761	315	PAYROLL					0.00	0.00			
05/06/2020	GL_BD_JRNL	0000446332	18						2,495.00	0.00			

Number of Transactions 12							Totals		0.57	27,081.00	0.00	0.00	27,080.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	30106	00	1192	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0007	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	90		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,671.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2260	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	676.56	
03/06/2020	GL_JOURNAL	PAY0443211	1155	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	2,343.46	
03/31/2020	GL_JOURNAL	PAY0444290	2308	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	1,196.23	
05/06/2020	GL_BD_JRNL	0000446332	19		05/06/2020/Transfer of appropriations for Angier E	55.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	509.75	4,726.00	0.00	0.00	4,216.25

Number of Transactions 17 Account Totals 1000s 510.32 31,807.00 0.00 0.00 31,296.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	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	530		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,304.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	7776	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	149.76	
11/07/2019	GL_JOURNAL	PAY0436036	3163	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	274.55	
11/26/2019	GL_JOURNAL	PAY0437364	7774	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	299.51	
12/30/2019	GL_JOURNAL	PAY0438948	7920	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	424.30	
01/07/2020	GL_JOURNAL	PAY0439222	2030	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	24.96	
02/05/2020	GL_JOURNAL	PAY0440902	7455	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	284.71	
02/06/2020	GL_JOURNAL	PAY0441034	2982	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	202.21	
02/26/2020	GL_JOURNAL	PAY0442403	7749	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	395.15	
03/06/2020	GL_JOURNAL	PAY0443211	3078	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	349.57	
03/31/2020	GL_JOURNAL	PAY0444290	7914	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	57.00	
05/06/2020	GL_BD_JRNL	0000446332	23		05/06/2020/Transfer of appropriations for Angier E	-2,680.00	0.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	162.28	2,624.00	0.00	0.00	2,461.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	30106	00	3301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426912	531		07/01/2019/Load 2019-20 Board-Approved Original Bu	424.00	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	13247	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	19.58
11/07/2019	GL_JOURNAL	PAY0436036	4980	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	48.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	30106	00	3301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
11/26/2019	GL_JOURNAL	PAY0437364	13322	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	50.79	
12/30/2019	GL_JOURNAL	PAY0438948	13534	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	61.38	
01/07/2020	GL_JOURNAL	PAY0439222	3195	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	6.36	
02/05/2020	GL_JOURNAL	PAY0440902	12935	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	48.26	
02/06/2020	GL_JOURNAL	PAY0441034	4794	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	41.30	
02/26/2020	GL_JOURNAL	PAY0442403	13342	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	72.81	
03/06/2020	GL_JOURNAL	PAY0443211	4880	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	94.16	
03/31/2020	GL_JOURNAL	PAY0444290	13584	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	17.36	
04/08/2020	GL_JOURNAL	PAY0444761	1615	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	24.15	
05/06/2020	GL_BD_JRNL	0000446332	20		05/06/2020/Transfer of appropriations for Angier E			68.00	0.00	0.00	0.00	
Number of Transactions 13						Totals		7.17	492.00	0.00	0.00	484.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	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	532		07/01/2019/Load 2019-20	Board-Approved Original Bu		15.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	31851	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.68	
11/07/2019	GL_JOURNAL	PAY0436036	7867	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1.69	
11/26/2019	GL_JOURNAL	PAY0437364	32058	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.75	
12/30/2019	GL_JOURNAL	PAY0438948	32508	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.11	
01/07/2020	GL_JOURNAL	PAY0439222	5121	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.21	
02/05/2020	GL_JOURNAL	PAY0440902	31806	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.68	
02/06/2020	GL_JOURNAL	PAY0441034	7581	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	1.41	
02/26/2020	GL_JOURNAL	PAY0442403	32360	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.15	
03/06/2020	GL_JOURNAL	PAY0443211	7731	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	2.52	
03/31/2020	GL_JOURNAL	PAY0444290	32755	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.58	
04/08/2020	GL_JOURNAL	PAY0444761	2639	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.84	
05/06/2020	GL_BD_JRNL	0000446332	21		05/06/2020/Transfer of appropriations for Angier E			1.00	0.00	0.00	0.00	
Number of Transactions 13						Totals		0.38	16.00	0.00	0.00	15.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	30106	00	3601	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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							
0007	30106	00	3601	1000	1110	01000	0000	2020							
Resource 30106 - Title I Supplmnt Prog Imprvmtt										Account 3601 - Workers Compensation Certif					
06/27/2019	GL_BD_JRNL	ORG0426912	533		07/01/2019/Load 2019-20 Board-Approved Original Bu				699.00		0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	75	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	0.00	32.27	
11/07/2019	GL_JOURNAL	PWC0436058	76	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	0.00	80.23	
12/06/2019	GL_JOURNAL	PWC0437881	62	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	0.00	83.72	
01/08/2020	GL_JOURNAL	PWC0439276	63	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	0.00	101.16	
01/08/2020	GL_JOURNAL	PWC0439276	64	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	0.00	10.47	
02/06/2020	GL_JOURNAL	PWC0441054	68	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	0.00	68.05	
02/06/2020	GL_JOURNAL	PWC0441054	69	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	0.00	79.59	
03/09/2020	GL_JOURNAL	PWC0443280	69	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	0.00	16.17	
03/09/2020	GL_JOURNAL	PWC0443280	70	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	0.00	56.01	
03/09/2020	GL_JOURNAL	PWC0443280	71	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	0.00	65.12	
03/09/2020	GL_JOURNAL	PWC0443280	72	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	0.00	86.82	
04/09/2020	GL_JOURNAL	PWC0444791	57	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	0.00	28.59	
04/09/2020	GL_JOURNAL	PWC0444791	58	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	0.00	39.79	
05/06/2020	GL_BD_JRNL	0000446332	22		05/06/2020/Transfer of appropriations for Angier E				61.00		0.00	0.00	0.00	0.00	
Number of Transactions 15									Totals	12.01	760.00	0.00	0.00	747.99	
Number of Transactions 53									Account	Totals 3000s	181.84	3,892.00	0.00	0.00	3,710.16
Number of Transactions 70									Resource	Totals 30106	692.16	35,699.00	0.00	0.00	35,006.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	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	78		07/01/2019/Load 2019-20 Board-Approved Original Bu				13,304.00		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	79		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,630.00		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	80		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,630.00		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	81		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,630.00		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2045	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	0.00	1,588.97	
09/25/2019	GL_JOURNAL	PAY0433239	3115	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.00	9,428.78	
10/25/2019	GL_JOURNAL	PAY0435218	3546	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.00	6,705.38	
11/26/2019	GL_JOURNAL	PAY0437364	3600	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.00	5,402.46	
12/30/2019	GL_JOURNAL	PAY0438948	3703	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.00	4,683.24	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0007	33100	00	2101	1110	5770 01000 4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS										
02/05/2020	GL_JOURNAL	PAY0440902	3384	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	5,637.03
02/26/2020	GL_JOURNAL	PAY0442403	3649	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	5,619.69
03/31/2020	GL_JOURNAL	PAY0444290	3745	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	5,637.03
04/28/2020	GL_JOURNAL	PAY0445680	2604	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	5,637.03
05/27/2020	GL_JOURNAL	PAY0447626	2572	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	5,376.87
05/27/2020	GL_JOURNAL	ENP0447648	2258	PYE	05/31/2020/GL Encumbrance Process/112776 ;Salary f		0.00	0.00	5,637.03	0.00
Number of Transactions 15						Totals	1,840.49	63,194.00	0.00	55,716.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	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	76					07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	77					07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2626	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.00	624.79
09/25/2019	GL_JOURNAL	PAY0433239	3769	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	3,098.71
10/25/2019	GL_JOURNAL	PAY0435218	4224	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	2,707.43
11/26/2019	GL_JOURNAL	PAY0437364	4264	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	2,775.43
12/30/2019	GL_JOURNAL	PAY0438948	4371	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2,391.14
02/05/2020	GL_JOURNAL	PAY0440902	4054	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	5,385.91
02/26/2020	GL_JOURNAL	PAY0442403	4325	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	5,294.51
03/31/2020	GL_JOURNAL	PAY0444290	4415	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	5,094.58
04/28/2020	GL_JOURNAL	PAY0445680	3274	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	5,187.90
05/27/2020	GL_JOURNAL	PAY0447626	3241	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	4,948.45
05/27/2020	GL_JOURNAL	ENP0447648	2894	PYE	05/31/2020/GL Encumbrance Process/141584 ;Salary f		0.00	0.00	0.00	5,187.90	0.00	0.00
Number of Transactions 13						Totals	8,209.25	50,906.00	0.00	37,508.85		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	33100	00	2151	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
09/06/2019	GL_BD_JRNL	0000432274	26					08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	734	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	0.00	53.68
10/07/2019	GL_JOURNAL	PAY0433982	1362	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	0.00	134.20
11/07/2019	GL_JOURNAL	PAY0436036	1603	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	0.00	62.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
	0007	33100	00	2151	1110	5770	01000	4262	2020			
	Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly											
12/30/2019	GL_JOURNAL	PAY0438948	4497	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	134.20	
01/07/2020	GL_JOURNAL	PAY0439222	1044	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	67.10	
02/05/2020	GL_JOURNAL	PAY0440902	4186	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	263.37	
02/06/2020	GL_JOURNAL	PAY0441034	1559	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	139.20	
Number of Transactions 8						Totals		-854.42	0.00	0.00	0.00	854.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	33100	00	2165	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly												
09/06/2019	GL_BD_JRNL	0000432274	27		08/31/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1027	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	376.86	
09/25/2019	GL_JOURNAL	PAY0433239	4292	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	856.50	
10/07/2019	GL_JOURNAL	PAY0433982	1785	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	1,507.44	
10/25/2019	GL_JOURNAL	PAY0435218	4812	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,130.58	
11/07/2019	GL_JOURNAL	PAY0436036	2049	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	779.42	
11/26/2019	GL_JOURNAL	PAY0437364	4809	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	856.50	
12/05/2019	GL_JOURNAL	PAY0437830	1493	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	445.38	
12/30/2019	GL_JOURNAL	PAY0438948	4906	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,118.93	
01/07/2020	GL_JOURNAL	PAY0439222	1333	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	342.60	
02/05/2020	GL_JOURNAL	PAY0440902	4561	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	106.62	
02/06/2020	GL_JOURNAL	PAY0441034	1987	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	364.29	
02/26/2020	GL_JOURNAL	PAY0442403	4822	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	390.94	
03/06/2020	GL_JOURNAL	PAY0443211	2073	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	390.94	
Number of Transactions 14						Totals		-8,667.00	0.00	0.00	0.00	8,667.00

Number of Transactions 50 Account Totals 2000s 528.32 114,100.00 0.00 10,824.93 102,746.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	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	534		07/01/2019/	Load 2019-20 Board-Approved Original Bu		10,538.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7398	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	123.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	33100	00	3202	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
09/25/2019	GL_JOURNAL	PAY0433239	9784	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	611.10	
10/25/2019	GL_JOURNAL	PAY0435218	10650	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	533.93	
11/26/2019	GL_JOURNAL	PAY0437364	10725	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	547.35	
12/30/2019	GL_JOURNAL	PAY0438948	10936	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	482.77	
02/05/2020	GL_JOURNAL	PAY0440902	10345	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,083.18	
02/06/2020	GL_JOURNAL	PAY0441034	4212	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	50.82	
02/26/2020	GL_JOURNAL	PAY0442403	10753	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,121.23	
03/31/2020	GL_JOURNAL	PAY0444290	10977	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,004.70	
04/28/2020	GL_JOURNAL	PAY0445680	8338	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,023.10	
05/27/2020	GL_JOURNAL	PAY0447626	8272	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	975.89	
05/27/2020	GL_JOURNAL	ENP0447648	8531	PYE	05/31/2020/GL Encumbrance Process/175056	;PERS_A f			0.00	0.00	0.00	1,023.10	0.00	
Number of Transactions 13									Totals	1,957.62	10,538.00	0.00	1,023.10	7,557.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	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	535		07/01/2019/Load 2019-20	Board-Approved Original Bu			13,080.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7400	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	313.36	
09/25/2019	GL_JOURNAL	PAY0433239	9786	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,859.45	
10/25/2019	GL_JOURNAL	PAY0435218	10652	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,322.37	
11/26/2019	GL_JOURNAL	PAY0437364	10727	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1,065.42	
12/30/2019	GL_JOURNAL	PAY0438948	10938	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	923.58	
02/05/2020	GL_JOURNAL	PAY0440902	10348	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,111.68	
02/26/2020	GL_JOURNAL	PAY0442403	10755	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,108.26	
03/31/2020	GL_JOURNAL	PAY0444290	10979	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,111.68	
04/28/2020	GL_JOURNAL	PAY0445680	8340	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,111.68	
05/27/2020	GL_JOURNAL	PAY0447626	8274	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1,060.38	
05/27/2020	GL_JOURNAL	ENP0447648	8642	PYE	05/31/2020/GL Encumbrance Process/112776	;PERS_A f			0.00	0.00	0.00	1,111.68	0.00	
Number of Transactions 12									Totals	980.46	13,080.00	0.00	1,111.68	10,987.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	33100	00	3302	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	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	536									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	3,894.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	11747	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	3520	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	14958	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	5627	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	16058	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	6416	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	16210	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	4702	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	16522	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	4178	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	15766	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	6247	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	16306	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	6408	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	16617	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	13123	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	13048	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	13175	PYE	05/31/2020/GL	Encumbrance Process/175056	;OASDI fo	0.00	0.00			
							-----	-----	-----			
Number of Transactions 19							Totals	-35.33	3,894.00	0.00	396.87	3,532.46

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0007	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	537						
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	4,834.00		0.00
08/27/2019	GL_JOURNAL	PAY0431846	11749	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3522	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	14960	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5629	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	16060	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	6418	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16212	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	16524	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	4180	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	15769	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	33100	00	3302	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
02/06/2020	GL_JOURNAL	PAY0441034	6250	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	10.65	
02/26/2020	GL_JOURNAL	PAY0442403	16308	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	429.90	
03/31/2020	GL_JOURNAL	PAY0444290	16619	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	431.24	
04/28/2020	GL_JOURNAL	PAY0445680	13125	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	431.21	
05/27/2020	GL_JOURNAL	PAY0447626	13050	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	411.36	
05/27/2020	GL_JOURNAL	ENP0447648	13287	PYE	05/31/2020/GL	Encumbrance Process/112776	;OASDI fo		0.00	0.00		431.25	0.00	
Number of Transactions 17									Totals	75.08	4,834.00	0.00	431.25	4,327.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	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	538		07/01/2019/Load	2019-20 Board-Approved	Original Bu		182.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19937	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	8.02	
10/25/2019	GL_JOURNAL	PAY0435218	21164	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	8.35	
11/26/2019	GL_JOURNAL	PAY0437364	21332	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	8.35	
12/30/2019	GL_JOURNAL	PAY0438948	21708	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	8.35	
02/05/2020	GL_JOURNAL	PAY0440902	20910	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	7.86	
02/26/2020	GL_JOURNAL	PAY0442403	21458	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	17.46	
03/31/2020	GL_JOURNAL	PAY0444290	21811	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	17.46	
04/28/2020	GL_JOURNAL	PAY0445680	17872	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	17.46	
05/27/2020	GL_JOURNAL	PAY0447626	17803	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	17.46	
05/27/2020	GL_JOURNAL	ENP0447648	17545	PYE	05/31/2020/GL	Encumbrance Process/175056	;VISION f		0.00	0.00		17.82	0.00	
Number of Transactions 11									Totals	53.41	182.00	0.00	17.82	110.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	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	539		07/01/2019/Load	2019-20 Board-Approved	Original Bu		387.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19939	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	28.72	
10/25/2019	GL_JOURNAL	PAY0435218	21166	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	28.28	
11/26/2019	GL_JOURNAL	PAY0437364	21334	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	18.52	
12/30/2019	GL_JOURNAL	PAY0438948	21710	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	18.52	
02/05/2020	GL_JOURNAL	PAY0440902	20912	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	17.43	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	33100	00	3431	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
02/26/2020	GL_JOURNAL	PAY0442403	21460	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	17.43	
03/31/2020	GL_JOURNAL	PAY0444290	21813	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	17.43	
04/28/2020	GL_JOURNAL	PAY0445680	17874	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	17.43	
05/27/2020	GL_JOURNAL	PAY0447626	17805	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	17.43	
05/27/2020	GL_JOURNAL	ENP0447648	17655	PYE	05/31/2020/GL	Encumbrance Process/112776	;VISION f		0.00	0.00	17.60	0.00	0.00	
Number of Transactions 11									Totals	188.21	387.00	0.00	17.60	181.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	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	540		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,543.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24029	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	73.58	
10/25/2019	GL_JOURNAL	PAY0435218	25401	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	76.64	
11/26/2019	GL_JOURNAL	PAY0437364	25590	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	76.64	
12/30/2019	GL_JOURNAL	PAY0438948	25999	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	76.64	
02/05/2020	GL_JOURNAL	PAY0440902	25240	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	76.64	
02/26/2020	GL_JOURNAL	PAY0442403	25792	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	170.24	
03/31/2020	GL_JOURNAL	PAY0444290	26159	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	165.87	
04/28/2020	GL_JOURNAL	PAY0445680	22216	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	165.87	
05/27/2020	GL_JOURNAL	PAY0447626	22143	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	165.87	
05/27/2020	GL_JOURNAL	ENP0447648	21877	PYE	05/31/2020/GL	Encumbrance Process/175056	;DENTAL f		0.00	0.00	155.32	0.00	0.00	
Number of Transactions 11									Totals	339.69	1,543.00	0.00	155.32	1,047.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	33100	00	3451	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	541		07/01/2019/Load	2019-20 Board-Approved	Original Bu		3,276.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24031	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	148.41	
10/25/2019	GL_JOURNAL	PAY0435218	25403	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	146.84	
11/26/2019	GL_JOURNAL	PAY0437364	25592	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	112.36	
12/30/2019	GL_JOURNAL	PAY0438948	26001	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	112.36	
02/05/2020	GL_JOURNAL	PAY0440902	25242	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	112.36	
02/26/2020	GL_JOURNAL	PAY0442403	25794	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	112.36	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0007	33100	00	3451	1110	5770 01000 4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd											
03/31/2020	GL_JOURNAL	PAY0444290	26161	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	110.41	
04/28/2020	GL_JOURNAL	PAY0445680	22218	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	110.41	
05/27/2020	GL_JOURNAL	PAY0447626	22145	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	110.41	
05/27/2020	GL_JOURNAL	ENP0447648	21987	PYE	05/31/2020/GL Encumbrance Process/112776 ;DENTAL f		0.00	0.00	153.39	0.00	
Number of Transactions 11						Totals	2,046.69	3,276.00	0.00	153.39	1,075.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	33100	00	3471	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	542	07/01/2019/Load 2019-20 Board-Approved Original Bu				30,989.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28115	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,129.15
10/25/2019	GL_JOURNAL	PAY0435218	29631	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,176.09
11/26/2019	GL_JOURNAL	PAY0437364	29838	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,176.09
12/30/2019	GL_JOURNAL	PAY0438948	30281	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,176.09
02/05/2020	GL_JOURNAL	PAY0440902	29555	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,225.22
02/26/2020	GL_JOURNAL	PAY0442403	30111	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3,525.62
03/31/2020	GL_JOURNAL	PAY0444290	30492	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3,525.62
04/28/2020	GL_JOURNAL	PAY0445680	26545	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3,525.62
05/27/2020	GL_JOURNAL	PAY0447626	26468	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,921.36
05/27/2020	GL_JOURNAL	ENP0447648	26192	PYE	05/31/2020/GL Encumbrance Process/175056 ;MEDICA f			0.00	0.00	3,068.10	0.00
Number of Transactions 11						Totals	8,540.04	30,989.00	0.00	3,068.10	19,380.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	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	543	07/01/2019/Load 2019-20 Board-Approved Original Bu				65,780.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28117	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4,317.63
10/25/2019	GL_JOURNAL	PAY0435218	29633	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	4,286.01
11/26/2019	GL_JOURNAL	PAY0437364	29840	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3,590.43
12/30/2019	GL_JOURNAL	PAY0438948	30283	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3,590.43
02/05/2020	GL_JOURNAL	PAY0440902	29557	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3,635.86
02/26/2020	GL_JOURNAL	PAY0442403	30113	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3,635.86
03/31/2020	GL_JOURNAL	PAY0444290	30494	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3,635.86

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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0007	33100	00	3471	1110	5770	01000	4262	2020				
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
04/28/2020	GL_JOURNAL	PAY0445680	26547	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	3,635.86	
05/27/2020	GL_JOURNAL	PAY0447626	26470	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	3,635.86	
05/27/2020	GL_JOURNAL	ENP0447648	26300	PYE	05/31/2020/GL	Encumbrance Process/112776	;MEDICA f		0.00	0.00	3,029.97	0.00	
Number of Transactions 11								Totals	28,786.23	65,780.00	0.00	3,029.97	33,963.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	33100	00	3502	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd													
06/27/2019	GL_BD_JRNL	ORG0426912	544		07/01/2019/Load	2019-20 Board-Approved	Original Bu		26.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16421	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.31	
09/06/2019	GL_JOURNAL	PAY0432272	5246	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.19	
09/25/2019	GL_JOURNAL	PAY0433239	32875	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1.97	
10/07/2019	GL_JOURNAL	PAY0433982	8197	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.76	
10/25/2019	GL_JOURNAL	PAY0435218	34679	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1.91	
11/07/2019	GL_JOURNAL	PAY0436036	9300	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.39	
11/26/2019	GL_JOURNAL	PAY0437364	34963	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1.82	
12/05/2019	GL_JOURNAL	PAY0437830	6918	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.22	
12/30/2019	GL_JOURNAL	PAY0438948	35508	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1.76	
01/07/2020	GL_JOURNAL	PAY0439222	6104	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.17	
02/05/2020	GL_JOURNAL	PAY0440902	34650	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	2.75	
02/06/2020	GL_JOURNAL	PAY0441034	9028	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.18	
02/26/2020	GL_JOURNAL	PAY0442403	35341	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	2.83	
03/06/2020	GL_JOURNAL	PAY0443211	9258	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.19	
03/31/2020	GL_JOURNAL	PAY0444290	35805	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2.55	
04/28/2020	GL_JOURNAL	PAY0445680	31190	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	2.59	
05/27/2020	GL_JOURNAL	PAY0447626	31091	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	2.48	
05/27/2020	GL_JOURNAL	ENP0447648	30818	PYE	05/31/2020/GL	Encumbrance Process/175056	;UNEMP fo		0.00	0.00	2.59	0.00	
Number of Transactions 19								Totals	0.34	26.00	0.00	2.59	23.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	33100	00	3502	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	545		07/01/2019/Load	2019-20 Board-Approved	Original Bu		31.00	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	
0007	33100	00	3502	1110	5770 01000 4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
08/27/2019	GL_JOURNAL	PAY0431846	16423	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5248	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	32877	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	4.72	
10/07/2019	GL_JOURNAL	PAY0433982	8199	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.06	
10/25/2019	GL_JOURNAL	PAY0435218	34681	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	3.35	
11/07/2019	GL_JOURNAL	PAY0436036	9302	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.03	
11/26/2019	GL_JOURNAL	PAY0437364	34965	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	2.70	
12/30/2019	GL_JOURNAL	PAY0438948	35510	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	2.40	
01/07/2020	GL_JOURNAL	PAY0439222	6106	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.03	
02/05/2020	GL_JOURNAL	PAY0440902	34653	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	2.96	
02/06/2020	GL_JOURNAL	PAY0441034	9031	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.07	
02/26/2020	GL_JOURNAL	PAY0442403	35343	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	2.81	
03/31/2020	GL_JOURNAL	PAY0444290	35807	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	2.83	
04/28/2020	GL_JOURNAL	PAY0445680	31192	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	2.82	
05/27/2020	GL_JOURNAL	PAY0447626	31093	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	2.69	
05/27/2020	GL_JOURNAL	ENP0447648	30930	PYE	05/31/2020/GL Encumbrance Process/112776 ;UNEMP fo		0.00	0.00	2.82	
Number of Transactions 17						Totals	-0.11	31.00	0.00	28.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	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	546						
							1,216.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2777	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	14.93
09/09/2019	GL_JOURNAL	PWC0432315	2778	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	9.01
10/08/2019	GL_JOURNAL	PWC0434047	4516	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	20.47
10/08/2019	GL_JOURNAL	PWC0434047	4517	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	36.03
10/08/2019	GL_JOURNAL	PWC0434047	4518	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	74.06
11/07/2019	GL_JOURNAL	PWC0436058	5174	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	18.63
11/07/2019	GL_JOURNAL	PWC0436058	5175	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	27.02
11/07/2019	GL_JOURNAL	PWC0436058	5176	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	64.71
12/06/2019	GL_JOURNAL	PWC0437881	4780	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	10.64
12/06/2019	GL_JOURNAL	PWC0437881	4781	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	20.47
12/06/2019	GL_JOURNAL	PWC0437881	4782	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	66.33
01/08/2020	GL_JOURNAL	PWC0439276	4796	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	26.74
01/08/2020	GL_JOURNAL	PWC0439276	4797	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	8.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
	0007	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	4798	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	57.15
02/06/2020	GL_JOURNAL	PWC0441054	5052	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	2.55
02/06/2020	GL_JOURNAL	PWC0441054	5053	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	5054	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	128.72
03/09/2020	GL_JOURNAL	PWC0443280	5365	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	9.34
03/09/2020	GL_JOURNAL	PWC0443280	5366	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	9.34
03/09/2020	GL_JOURNAL	PWC0443280	5367	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	126.54
04/09/2020	GL_JOURNAL	PWC0444791	4240	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	121.76
05/07/2020	GL_JOURNAL	PWC0446374	3108	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	123.99
05/27/2020	GL_JOURNAL	ENP0447648	35489	PYE	05/31/2020/GL Encumbrance Process/175056 ;WKRCMP f					0.00	0.00	123.99	0.00
Number of Transactions 24									Totals	106.68	1,216.00	0.00	985.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	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	547							1,509.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2779	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	37.98
09/09/2019	GL_JOURNAL	PWC0432315	2780	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	1.28
10/08/2019	GL_JOURNAL	PWC0434047	4519	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	3.21
10/08/2019	GL_JOURNAL	PWC0434047	4520	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	225.35
11/07/2019	GL_JOURNAL	PWC0436058	5177	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	1.50
11/07/2019	GL_JOURNAL	PWC0436058	5178	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	160.26
12/06/2019	GL_JOURNAL	PWC0437881	4783	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	129.12
01/08/2020	GL_JOURNAL	PWC0439276	4799	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	111.93
01/08/2020	GL_JOURNAL	PWC0439276	4800	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	1.60
01/08/2020	GL_JOURNAL	PWC0439276	4801	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	3.21
02/06/2020	GL_JOURNAL	PWC0441054	5055	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	3.33
02/06/2020	GL_JOURNAL	PWC0441054	5056	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	6.29
02/06/2020	GL_JOURNAL	PWC0441054	5057	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	134.73
03/09/2020	GL_JOURNAL	PWC0443280	5368	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	134.31
04/09/2020	GL_JOURNAL	PWC0444791	4241	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	134.73
05/07/2020	GL_JOURNAL	PWC0446374	3109	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	134.73
05/27/2020	GL_JOURNAL	ENP0447648	35601	PYE	05/31/2020/GL Encumbrance Process/112776 ;WKRCMP f					0.00	0.00	134.73	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						
0007	33100	00	3602	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
Number of Transactions 18									Totals	150.71	1,509.00	0.00	134.73	1,223.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	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	548					07/01/2019/Load 2019-20 Board-Approved Original Bu	118.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1859	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.44	
10/08/2019	GL_JOURNAL	PRM0434079	2242	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	7.87	
11/07/2019	GL_JOURNAL	PRM0436057	2305	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	6.88	
12/06/2019	GL_JOURNAL	PRM0437879	2274	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	7.05	
01/08/2020	GL_JOURNAL	PRM0439275	2277	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	6.07	
02/06/2020	GL_JOURNAL	PRM0441051	2399	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	13.68	
03/09/2020	GL_JOURNAL	PRM0443271	2335	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	13.45	
04/09/2020	GL_JOURNAL	PRM0444790	2415	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	12.94	
05/07/2020	GL_JOURNAL	PRM0446364	2381	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	13.18	
05/27/2020	GL_JOURNAL	ENP0447648	40149	PYE	05/31/2020/GL Encumbrance Process/175056 ;RM05 for				0.00	0.00	0.00	13.18	0.00	
Number of Transactions 11									Totals	22.26	118.00	0.00	13.18	82.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	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	549					07/01/2019/Load 2019-20 Board-Approved Original Bu	145.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1860	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	3.65	
10/08/2019	GL_JOURNAL	PRM0434079	2243	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	23.95	
11/07/2019	GL_JOURNAL	PRM0436057	2306	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	17.03	
12/06/2019	GL_JOURNAL	PRM0437879	2275	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	13.72	
01/08/2020	GL_JOURNAL	PRM0439275	2278	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	11.90	
02/06/2020	GL_JOURNAL	PRM0441051	2400	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	14.32	
03/09/2020	GL_JOURNAL	PRM0443271	2336	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	14.27	
04/09/2020	GL_JOURNAL	PRM0444790	2416	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	14.32	
05/07/2020	GL_JOURNAL	PRM0446364	2382	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	14.32	
05/27/2020	GL_JOURNAL	ENP0447648	40261	PYE	05/31/2020/GL Encumbrance Process/112776 ;RM05 for				0.00	0.00	0.00	14.31	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0007	33100	00	3702	1110	5770	01000	4262	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												

Number of Transactions 11 Totals 3.21 145.00 0.00 14.31 127.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	33100	00	3995	1110	5750	01000	4216	2020
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd							

06/27/2019	GL_BD_JRNL	ORG0426912	550	07/01/2019/Load 2019-20 Board-Approved Original Bu				80.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37879	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3.18
10/25/2019	GL_JOURNAL	PAY0435218	39807	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3.32
11/26/2019	GL_JOURNAL	PAY0437364	40111	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3.40
12/30/2019	GL_JOURNAL	PAY0438948	40719	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3.40
02/05/2020	GL_JOURNAL	PAY0440902	39820	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	6.35
02/26/2020	GL_JOURNAL	PAY0442403	40521	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	6.35
03/31/2020	GL_JOURNAL	PAY0444290	41022	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	6.35
04/28/2020	GL_JOURNAL	PAY0445680	35974	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	6.35
05/27/2020	GL_JOURNAL	PAY0447626	35874	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	6.35
05/27/2020	GL_JOURNAL	ENP0447648	44595	PYE	05/31/2020/GL Encumbrance Process/175056 ;LIFE for			0.00	0.00	8.25	0.00

Number of Transactions 11 Totals 26.70 80.00 0.00 8.25 45.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	33100	00	3995	1110	5770	01000	4262	2020
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd							

06/27/2019	GL_BD_JRNL	ORG0426912	551	07/01/2019/Load 2019-20 Board-Approved Original Bu				99.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37881	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	8.43
10/25/2019	GL_JOURNAL	PAY0435218	39809	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	8.35
11/26/2019	GL_JOURNAL	PAY0437364	40113	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	6.66
12/30/2019	GL_JOURNAL	PAY0438948	40721	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	6.66
02/05/2020	GL_JOURNAL	PAY0440902	39822	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	6.90
02/26/2020	GL_JOURNAL	PAY0442403	40523	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	6.90
03/31/2020	GL_JOURNAL	PAY0444290	41024	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	6.90
04/28/2020	GL_JOURNAL	PAY0445680	35976	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	6.90
05/27/2020	GL_JOURNAL	PAY0447626	35876	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	6.82
05/27/2020	GL_JOURNAL	ENP0447648	44707	PYE	05/31/2020/GL Encumbrance Process/112776 ;LIFE for			0.00	0.00	8.97	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
0007	33100	00	3995	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
Number of Transactions 11							Totals	25.51	99.00	0.00	8.97	64.52	
Number of Transactions 249							Account	Totals 3000s	43,267.40	137,727.00	0.00	9,713.94	84,745.66
Number of Transactions 299							Resource	Totals 33100	43,795.72	251,827.00	0.00	20,538.87	187,492.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	53100	00	2201	8100	0000	13000	7002	2020					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
06/27/2019	GL_BD_JRNL	ORG0426883	82				07/01/2019/Load 2019-20 Board-Approved Original Bu		2,483.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	83				07/01/2019/Load 2019-20 Board-Approved Original Bu		8,241.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2515	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	889.02	
07/30/2019	GL_JOURNAL	PAY0430311	10	PAYROLL			07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	73.88	
08/27/2019	GL_JOURNAL	PAY0431846	2848	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,064.84	
09/25/2019	GL_JOURNAL	PAY0433239	4387	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	891.58	
10/25/2019	GL_JOURNAL	PAY0435218	4925	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	891.58	
11/05/2019	GL_JOURNAL	SAL0435862	22				10/31/2019/Transfer custodial salaries to transfer		0.00	0.00	0.00	-876.39	
11/05/2019	GL_JOURNAL	SAL0435862	23				10/31/2019/Transfer custodial salaries to transfer		0.00	0.00	0.00	-891.58	
11/05/2019	GL_JOURNAL	SAL0435862	1				10/31/2019/Transfer custodial salaries to transfer		0.00	0.00	0.00	-688.95	
11/05/2019	GL_JOURNAL	SAL0435862	2				10/31/2019/Transfer custodial salaries to transfer		0.00	0.00	0.00	-54.61	
11/05/2019	GL_JOURNAL	SAL0435862	3				10/31/2019/Transfer custodial salaries to transfer		0.00	0.00	0.00	-688.95	
11/05/2019	GL_JOURNAL	SAL0435862	4				10/31/2019/Transfer custodial salaries to transfer		0.00	0.00	0.00	-15.19	
11/05/2019	GL_JOURNAL	SAL0435862	98	Jul to Aug			10/31/2019/Transfer custodial salaries to transfer		0.00	0.00	0.00	1,853.84	
11/12/2019	GL_JOURNAL	SAL0436322	95	Jul-Aug			10/31/2019/To transfer salaries as per assignment		0.00	0.00	0.00	-595.23	
11/22/2019	GL_BD_JRNL	0000437190	41				11/22/2019/Transfer appropriation for Fund 13 Cafe		-1,540.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	4903	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	891.58	
12/02/2019	GL_JOURNAL	PAY0437567	6	PAYROLL			11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	0.00	237.18	
12/30/2019	GL_JOURNAL	PAY0438948	5009	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	891.58	
02/05/2020	GL_JOURNAL	PAY0440902	4655	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	924.57	
02/26/2020	GL_JOURNAL	PAY0442403	4897	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	775.22	
03/31/2020	GL_JOURNAL	PAY0444290	5033	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	519.19	
04/28/2020	GL_JOURNAL	PAY0445680	3501	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	64.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>		
0007	53100	00	2201	8100	0000	13000	7002	2020		
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian										

Number of Transactions 23 Totals 3,026.83 9,184.00 0.00 0.00 6,157.17

Number of Transactions 23 Account Totals 2000s 3,026.83 9,184.00 0.00 0.00 6,157.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	53100	00	3202	8100	0000	13000	7002	2020	
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions									

06/27/2019	GL_BD_JRNL	ORG0426912	552					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,220.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6265	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	175.33
08/27/2019	GL_JOURNAL	PAY0431846	7401	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	210.00
09/25/2019	GL_JOURNAL	PAY0433239	9787	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	175.83
10/25/2019	GL_JOURNAL	PAY0435218	10653	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	175.83
11/05/2019	GL_JOURNAL	SAL0435862	99	Jul to Aug				10/31/2019/Transfer custodial salaries to transfer	0.00	0.00	0.00	351.65
11/05/2019	GL_JOURNAL	SAL0435862	5	4862461				10/31/2019/Transfer custodial salaries to transfer	0.00	0.00	0.00	-135.87
11/05/2019	GL_JOURNAL	SAL0435862	6	4877346				10/31/2019/Transfer custodial salaries to transfer	0.00	0.00	0.00	-135.87
11/05/2019	GL_JOURNAL	SAL0435862	24	4894981				10/31/2019/Transfer custodial salaries to transfer	0.00	0.00	0.00	-175.83
11/05/2019	GL_JOURNAL	SAL0435862	25	4913096				10/31/2019/Transfer custodial salaries to transfer	0.00	0.00	0.00	-175.83
11/12/2019	GL_JOURNAL	SAL0436322	97	Jul-Aug				10/31/2019/To transfer salaries as per assignment	0.00	0.00	0.00	-113.59
11/22/2019	GL_BD_JRNL	0000437190	391					11/22/2019/Transfer appropriation for Fund 13 Cafe	-423.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	10728	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	175.83
12/02/2019	GL_JOURNAL	PAY0437567	348	PAYROLL				11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00	0.00	0.00	46.77
12/30/2019	GL_JOURNAL	PAY0438948	10939	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	175.83
02/05/2020	GL_JOURNAL	PAY0440902	10349	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	182.33
02/26/2020	GL_JOURNAL	PAY0442403	10756	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	152.88
03/31/2020	GL_JOURNAL	PAY0444290	10980	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	102.39
04/28/2020	GL_JOURNAL	PAY0445680	8341	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	12.62

Number of Transactions 19 Totals 596.70 1,797.00 0.00 0.00 1,200.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	53100	00	3302	8100	0000	13000	7002	2020	
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified									

06/27/2019	GL_BD_JRNL	ORG0426912	553					07/01/2019/Load 2019-20 Board-Approved Original Bu	820.00	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

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>				
0007	53100	00	3302	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
07/29/2019	GL_JOURNAL	PAY0429976	9516	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	68.00	
07/30/2019	GL_JOURNAL	PAY0430311	993	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	5.65	
08/27/2019	GL_JOURNAL	PAY0431846	11750	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	81.45	
09/25/2019	GL_JOURNAL	PAY0433239	14961	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	68.23	
10/25/2019	GL_JOURNAL	PAY0435218	16061	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	68.28	
11/05/2019	GL_JOURNAL	SAL0435862	26	4894981	10/31/2019/Transfer	custodial salaries to transfer		0.00	0.00	0.00	-55.30	
11/05/2019	GL_JOURNAL	SAL0435862	27	4894981	10/31/2019/Transfer	custodial salaries to transfer		0.00	0.00	0.00	-12.93	
11/05/2019	GL_JOURNAL	SAL0435862	28	4913096	10/31/2019/Transfer	custodial salaries to transfer		0.00	0.00	0.00	-55.34	
11/05/2019	GL_JOURNAL	SAL0435862	29	4913096	10/31/2019/Transfer	custodial salaries to transfer		0.00	0.00	0.00	-12.94	
11/05/2019	GL_JOURNAL	SAL0435862	7	4862461	10/31/2019/Transfer	custodial salaries to transfer		0.00	0.00	0.00	-42.71	
11/05/2019	GL_JOURNAL	SAL0435862	8	4862461	10/31/2019/Transfer	custodial salaries to transfer		0.00	0.00	0.00	-9.99	
11/05/2019	GL_JOURNAL	SAL0435862	9	4865678	10/31/2019/Transfer	custodial salaries to transfer		0.00	0.00	0.00	-3.39	
11/05/2019	GL_JOURNAL	SAL0435862	10	4865678	10/31/2019/Transfer	custodial salaries to transfer		0.00	0.00	0.00	-0.79	
11/05/2019	GL_JOURNAL	SAL0435862	11	4877346	10/31/2019/Transfer	custodial salaries to transfer		0.00	0.00	0.00	-42.71	
11/05/2019	GL_JOURNAL	SAL0435862	12	4877346	10/31/2019/Transfer	custodial salaries to transfer		0.00	0.00	0.00	-9.99	
11/05/2019	GL_JOURNAL	SAL0435862	100	Jul to Aug	10/31/2019/Transfer	custodial salaries to transfer		0.00	0.00	0.00	141.82	
11/12/2019	GL_JOURNAL	SAL0436322	96	Jul-Aug	10/31/2019/To transfer	salaries as per assignment		0.00	0.00	0.00	-8.63	
11/12/2019	GL_JOURNAL	SAL0436322	98	Jul-Aug	10/31/2019/To transfer	salaries as per assignment		0.00	0.00	0.00	-36.89	
11/22/2019	GL_BD_JRNL	0000437190	588		11/22/2019/Transfer	appropriation for Fund 13 Cafe		-117.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	16213	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	68.23	
12/02/2019	GL_JOURNAL	PAY0437567	673	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	18.14	
12/30/2019	GL_JOURNAL	PAY0438948	16525	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	68.23	
02/05/2020	GL_JOURNAL	PAY0440902	15770	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	70.78	
02/26/2020	GL_JOURNAL	PAY0442403	16309	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	59.35	
03/31/2020	GL_JOURNAL	PAY0444290	16620	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	39.77	
04/28/2020	GL_JOURNAL	PAY0445680	13126	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4.93	
Number of Transactions 27						Totals		231.75	703.00	0.00	0.00	471.25

<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>			
0007	53100	00	3431	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	554		07/01/2019/Load	2019-20 Board-Approved	Original Bu	23.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19940	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.24
10/25/2019	GL_JOURNAL	PAY0435218	21167	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.24
11/05/2019	GL_JOURNAL	SAL0435862	101	Jul to Aug	10/31/2019/Transfer	custodial salaries to transfer		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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	53100	00	3431	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
11/05/2019	GL_JOURNAL	SAL0435862	30	4894981	10/31/2019/Transfer custodial salaries to transfer			0.00	0.00	0.00	-2.24	
11/05/2019	GL_JOURNAL	SAL0435862	31	4913096	10/31/2019/Transfer custodial salaries to transfer			0.00	0.00	0.00	-2.24	
11/22/2019	GL_BD_JRNL	0000437190	779		11/22/2019/Transfer appropriation for Fund 13 Cafe			-5.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	21335	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2.24	
12/30/2019	GL_JOURNAL	PAY0438948	21711	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.24	
02/05/2020	GL_JOURNAL	PAY0440902	20913	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2.11	
02/26/2020	GL_JOURNAL	PAY0442403	21461	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2.11	
03/31/2020	GL_JOURNAL	PAY0444290	21814	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2.11	
04/28/2020	GL_JOURNAL	PAY0445680	17875	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2.11	
Number of Transactions 13						Totals		5.08	18.00	0.00	0.00	12.92
<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>				
0007	53100	00	3451	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	555		07/01/2019/Load 2019-20 Board-Approved Original Bu			199.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24032	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	20.59	
10/25/2019	GL_JOURNAL	PAY0435218	25404	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	20.59	
11/05/2019	GL_JOURNAL	SAL0435862	32	4894981	10/31/2019/Transfer custodial salaries to transfer			0.00	0.00	0.00	-20.59	
11/05/2019	GL_JOURNAL	SAL0435862	33	4913096	10/31/2019/Transfer custodial salaries to transfer			0.00	0.00	0.00	-20.59	
11/05/2019	GL_JOURNAL	SAL0435862	102	Jul to Aug	10/31/2019/Transfer custodial salaries to transfer			0.00	0.00	0.00	0.00	
11/22/2019	GL_BD_JRNL	0000437190	967		11/22/2019/Transfer appropriation for Fund 13 Cafe			-47.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	25593	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	20.59	
12/30/2019	GL_JOURNAL	PAY0438948	26002	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	20.59	
02/05/2020	GL_JOURNAL	PAY0440902	25243	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	20.59	
02/26/2020	GL_JOURNAL	PAY0442403	25795	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	20.59	
03/31/2020	GL_JOURNAL	PAY0444290	26162	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	20.06	
04/28/2020	GL_JOURNAL	PAY0445680	22219	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	20.06	
Number of Transactions 13						Totals		29.52	152.00	0.00	0.00	122.48
<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>				
0007	53100	00	3471	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	556		07/01/2019/Load 2019-20 Board-Approved Original Bu			3,986.00	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					
<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>		
0007	53100	00	3471	8100	0000	13000	7002	2020		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd										
09/25/2019	GL_JOURNAL	PAY0433239	28118	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	159.98
10/25/2019	GL_JOURNAL	PAY0435218	29634	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	159.98
11/05/2019	GL_JOURNAL	SAL0435862	103	Jul to Aug	10/31/2019/Transfer	custodial salaries to transfer		0.00	0.00	0.00
11/05/2019	GL_JOURNAL	SAL0435862	34	4894981	10/31/2019/Transfer	custodial salaries to transfer		0.00	0.00	-159.98
11/05/2019	GL_JOURNAL	SAL0435862	35	4913096	10/31/2019/Transfer	custodial salaries to transfer		0.00	0.00	-159.98
11/22/2019	GL_BD_JRNL	0000437190	1166		11/22/2019/Transfer	appropriation for Fund 13 Cafe		-936.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	29841	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	159.98
12/30/2019	GL_JOURNAL	PAY0438948	30284	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	159.98
02/05/2020	GL_JOURNAL	PAY0440902	29558	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	166.85
02/26/2020	GL_JOURNAL	PAY0442403	30114	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	166.85
03/31/2020	GL_JOURNAL	PAY0444290	30495	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	166.85
04/28/2020	GL_JOURNAL	PAY0445680	26548	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	166.85

Number of Transactions	13	Totals	2,062.64	3,050.00	0.00	0.00	987.36
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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>		
0007	53100	00	3502	8100	0000	13000	7002	2020		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd										
06/27/2019	GL_BD_JRNL	ORG0426912	557		07/01/2019/Load	2019-20 Board-Approved	Original Bu	5.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13028	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.44
07/30/2019	GL_JOURNAL	PAY0430311	1902	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.04
08/27/2019	GL_JOURNAL	PAY0431846	16424	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.53
09/25/2019	GL_JOURNAL	PAY0433239	32878	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.44
10/25/2019	GL_JOURNAL	PAY0435218	34682	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.45
11/05/2019	GL_JOURNAL	SAL0435862	36	4894981	10/31/2019/Transfer	custodial salaries to transfer		0.00	0.00	-0.44
11/05/2019	GL_JOURNAL	SAL0435862	37	4913096	10/31/2019/Transfer	custodial salaries to transfer		0.00	0.00	-0.45
11/05/2019	GL_JOURNAL	SAL0435862	104	Jul to Aug	10/31/2019/Transfer	custodial salaries to transfer		0.00	0.00	0.93
11/05/2019	GL_JOURNAL	SAL0435862	13	4862461	10/31/2019/Transfer	custodial salaries to transfer		0.00	0.00	-0.34
11/05/2019	GL_JOURNAL	SAL0435862	14	4865678	10/31/2019/Transfer	custodial salaries to transfer		0.00	0.00	-0.03
11/05/2019	GL_JOURNAL	SAL0435862	15	4877346	10/31/2019/Transfer	custodial salaries to transfer		0.00	0.00	-0.34
11/12/2019	GL_JOURNAL	SAL0436322	99	Jul-Aug	10/31/2019/To	transfer salaries as per assignment		0.00	0.00	-0.30
11/26/2019	GL_JOURNAL	PAY0437364	34966	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.44
12/02/2019	GL_JOURNAL	PAY0437567	999	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.12
12/30/2019	GL_JOURNAL	PAY0438948	35511	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.45
02/05/2020	GL_JOURNAL	PAY0440902	34654	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.46
02/26/2020	GL_JOURNAL	PAY0442403	35344	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.39

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 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>			
0007	53100	00	3502	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd											
03/31/2020	GL_JOURNAL	PAY0444290	35808	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.26
04/28/2020	GL_JOURNAL	PAY0445680	31193	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.03
Number of Transactions 20						Totals		1.92	5.00	0.00	3.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	53100	00	3602	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	558				07/01/2019/Load 2019-20 Board-Approved Original Bu	256.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2479	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	1.77
08/07/2019	GL_JOURNAL	PWC0430774	2480	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	21.25
09/09/2019	GL_JOURNAL	PWC0432315	2781	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	25.45
10/08/2019	GL_JOURNAL	PWC0434047	4521	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	21.31
11/05/2019	GL_JOURNAL	SAL0435862	16	4862461	10/31/2019/Transfer custodial salaries to transfer			0.00	0.00	0.00	-16.47
11/05/2019	GL_JOURNAL	SAL0435862	17	4865678	10/31/2019/Transfer custodial salaries to transfer			0.00	0.00	0.00	-1.31
11/05/2019	GL_JOURNAL	SAL0435862	18	4877346	10/31/2019/Transfer custodial salaries to transfer			0.00	0.00	0.00	-16.47
11/05/2019	GL_JOURNAL	SAL0435862	105	Jul to Aug	10/31/2019/Transfer custodial salaries to transfer			0.00	0.00	0.00	44.31
11/05/2019	GL_JOURNAL	SAL0435862	38	4894981	10/31/2019/Transfer custodial salaries to transfer			0.00	0.00	0.00	-21.31
11/05/2019	GL_JOURNAL	SAL0435862	39	4913096	10/31/2019/Transfer custodial salaries to transfer			0.00	0.00	0.00	-21.31
11/07/2019	GL_JOURNAL	PWC0436058	5179	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	21.31
11/12/2019	GL_JOURNAL	SAL0436322	100	Jul-Aug	10/31/2019/To transfer salaries as per assignment			0.00	0.00	0.00	-14.22
11/22/2019	GL_BD_JRNL	0000437190	1522		11/22/2019/Transfer appropriation for Fund 13 Cafe			-36.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	4784	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	5.67
12/06/2019	GL_JOURNAL	PWC0437881	4785	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	21.31
01/08/2020	GL_JOURNAL	PWC0439276	4802	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	21.31
02/06/2020	GL_JOURNAL	PWC0441054	5058	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	22.10
03/09/2020	GL_JOURNAL	PWC0443280	5369	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	18.53
04/09/2020	GL_JOURNAL	PWC0444791	4242	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	12.41
05/07/2020	GL_JOURNAL	PWC0446374	3110	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	1.53
Number of Transactions 21						Totals		72.83	220.00	0.00	147.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	53100	00	3702	8100	0000	13000	7002	2020	
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class									

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0007	53100	00		3702	8100 0000 13000 7002				2020					
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426912	559		07/01/2019/Load 2019-20 Board-Approved Original Bu					19.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1765	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.13	
08/07/2019	GL_JOURNAL	PRM0430773	1766	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.58	
09/09/2019	GL_JOURNAL	PRM0432314	1861	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	1.90	
10/08/2019	GL_JOURNAL	PRM0434079	2244	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.80	
11/05/2019	GL_JOURNAL	SAL0435862	40	4894981	10/31/2019/Transfer custodial salaries to transfer					0.00	0.00	0.00	-1.80	
11/05/2019	GL_JOURNAL	SAL0435862	106	Jul to Aug	10/31/2019/Transfer custodial salaries to transfer					0.00	0.00	0.00	3.17	
11/05/2019	GL_JOURNAL	SAL0435862	19	4862461	10/31/2019/Transfer custodial salaries to transfer					0.00	0.00	0.00	-1.23	
11/05/2019	GL_JOURNAL	SAL0435862	20	4877346	10/31/2019/Transfer custodial salaries to transfer					0.00	0.00	0.00	-1.23	
11/07/2019	GL_JOURNAL	PRM0436057	2307	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	1.80	
11/12/2019	GL_JOURNAL	SAL0436322	101	Jul-Aug	10/31/2019/To transfer salaries as per assignment					0.00	0.00	0.00	-1.03	
11/22/2019	GL_BD_JRNL	0000437190	1717		11/22/2019/Transfer appropriation for Fund 13 Cafe					1.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	2276	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.48	
12/06/2019	GL_JOURNAL	PRM0437879	2277	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.80	
01/08/2020	GL_JOURNAL	PRM0439275	2279	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.80	
02/06/2020	GL_JOURNAL	PRM0441051	2401	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	1.87	
03/09/2020	GL_JOURNAL	PRM0443271	2337	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	1.57	
04/09/2020	GL_JOURNAL	PRM0444790	2417	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.05	
05/07/2020	GL_JOURNAL	PRM0446364	2383	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.13	
Number of Transactions 19									Totals	6.21	20.00	0.00	0.00	13.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	53100	00	3995	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	560					07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37882	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.39
10/25/2019	GL_JOURNAL	PAY0435218	39810	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1.39
11/05/2019	GL_JOURNAL	SAL0435862	107	Jul to Aug				10/31/2019/Transfer custodial salaries to transfer	0.00	0.00	0.00	0.00
11/05/2019	GL_JOURNAL	SAL0435862	41	4894981				10/31/2019/Transfer custodial salaries to transfer	0.00	0.00	0.00	-1.39
11/05/2019	GL_JOURNAL	SAL0435862	42	4913096				10/31/2019/Transfer custodial salaries to transfer	0.00	0.00	0.00	-1.39
11/22/2019	GL_BD_JRNL	0000437190	1909					11/22/2019/Transfer appropriation for Fund 13 Cafe	-5.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	40114	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1.39
12/30/2019	GL_JOURNAL	PAY0438948	40722	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.39
02/05/2020	GL_JOURNAL	PAY0440902	39823	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.44
02/26/2020	GL_JOURNAL	PAY0442403	40524	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0007	53100	00	3995	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd												
03/31/2020	GL_JOURNAL	PAY0444290	41025	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	1.44		
04/28/2020	GL_JOURNAL	PAY0445680	35977	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	1.44		

Number of Transactions 13						Totals		3.46	12.00	0.00	0.00	8.54

Number of Transactions 158						Account	Totals 3000s	3,010.11	5,977.00	0.00	0.00	2,966.89

Number of Transactions 181						Resource	Totals 53100	6,036.94	15,161.00	0.00	0.00	9,124.06

0007	60101	00	4301	2100	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 4301 - Supplies												
02/24/2020	GL_BD_JRNL	0000442274	9		02/24/2020/Transfer of appropriations within 60101			1,000.00	0.00	0.00	0.00	
03/10/2020	REQ_PREENC	REQ442223	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU			0.00	30.00	0.00	0.00	
03/10/2020	REQ_PREENC	REQ442223	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20			0.00	680.00	0.00	0.00	
03/11/2020	PO_POENC	0000365503	2	RREQ442223	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM			0.00	-30.00	0.00	0.00	
03/11/2020	PO_POENC	0000365503	2	RREQ442223	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM			0.00	0.00	30.00	0.00	
03/11/2020	PO_POENC	0000365503	1	RREQ442223	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470			0.00	-680.00	0.00	0.00	
03/11/2020	PO_POENC	0000365503	1	RREQ442223	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470			0.00	0.00	732.70	0.00	
05/20/2020	AP_VOUCHER	01132247	1	P0000365503	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1			0.00	0.00	0.00	761.51	
05/20/2020	AP_VOUCHER	01132247	1	P0000365503	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1			0.00	0.00	-732.70	0.00	
05/20/2020	AP_VOUCHER	01132247	2	P0000365503	BEARCOM/2-WAY RADIO CONFIGURATION AND			0.00	0.00	0.00	31.18	
05/20/2020	AP_VOUCHER	01132247	2	P0000365503	BEARCOM/2-WAY RADIO CONFIGURATION AND			0.00	0.00	-30.00	0.00	

Number of Transactions 11						Totals		207.31	1,000.00	0.00	0.00	792.69

Number of Transactions 11						Account	Totals 4000s	207.31	1,000.00	0.00	0.00	792.69

0007	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	2573		07/01/2019/Load 2020 Preliminary 25% Budget for ac			37,646.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	60101	00	5100	1000	7110	01000	0000	2020		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										
06/26/2019	GL_BD_JRNL	PRE0426815	2573		07/01/2019/Remove 2020 Preliminary 25% Budget for				-37,646.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	47		07/01/2019/Load 2019-20 Board-Approved Original Bu				150,582.00	0.00
07/02/2019	REQ_PREENC	REQ421065	1		Good Sports Plus Ltd/101767/Angier PrimeTime Summe				0.00	262.73
07/09/2019	REQ_PREENC	REQ423538	1		Good Sports Plus Ltd/101767/Angier PT Summer II				0.00	550.66
07/10/2019	REQ_PREENC	REQ423702	1		Harmonium Inc/101767/Angier PrimeTime 2019-20				0.00	147,908.94
07/12/2019	PO_POENC	0000333589	1	No REQ.	SAY SAN DIEGO,/Angier PrimeTime Program Services (				0.00	0.00
07/12/2019	PO_POENC	0000339860	1	No REQ.	SAY SAN DIEGO,/Angier PrimeTime Program Services (				0.00	0.01
07/12/2019	PO_POENC	0000339860	1	No REQ.	SAY SAN DIEGO,/Angier PrimeTime Program Services (				0.00	0.01
07/12/2019	PO_POENC	0000339860	1	No REQ.	SAY SAN DIEGO,/Angier PrimeTime Program Services (				0.00	-0.01
07/12/2019	PO_POENC	0000339860	1	No REQ.	SAY SAN DIEGO,/Angier PrimeTime Program Services (				0.00	-0.01
07/12/2019	PO_POENC	0000340883	1	No REQ.	HARMONIUM/Angier PrimeTime Program Services (ASES)				0.00	16,759.83
07/12/2019	PO_POENC	0000340883	1	No REQ.	HARMONIUM/Angier PrimeTime Program Services (ASES)				0.00	16,759.83
07/12/2019	PO_POENC	0000340883	1	No REQ.	HARMONIUM/Angier PrimeTime Program Services (ASES)				0.00	0.00
07/12/2019	PO_POENC	0000340883	1	No REQ.	HARMONIUM/Angier PrimeTime Program Services (ASES)				0.00	-16,759.83
08/01/2019	AP_VOUCHER	01087088	1	P0000340883	HARMONIUM/Angier PrimeTime Program Servi				0.00	0.00
08/01/2019	AP_VOUCHER	01087088	1	P0000340883	HARMONIUM/Angier PrimeTime Program Servi				0.00	-16,759.83
09/23/2019	PO_POENC	0000357515	2	RREQ421065	ARC-001/Angier PrimeTime Summer				0.00	262.73
09/23/2019	PO_POENC	0000357515	2	RREQ421065	ARC-001/Angier PrimeTime Summer				0.00	262.73
09/23/2019	PO_POENC	0000357515	2	RREQ421065	ARC-001/Angier PrimeTime Summer				0.00	0.00
09/23/2019	PO_POENC	0000357515	2	RREQ421065	ARC-001/Angier PrimeTime Summer				0.00	-262.73
09/23/2019	PO_POENC	0000357515	2	RREQ421065	ARC-001/Angier PrimeTime Summer				0.00	0.00
09/23/2019	PO_POENC	0000357515	4	RREQ421065	ARC-001/Angier PT Summer II				0.00	550.66
09/23/2019	PO_POENC	0000357515	4	RREQ421065	ARC-001/Angier PT Summer II				0.00	550.66
09/23/2019	PO_POENC	0000357515	4	RREQ421065	ARC-001/Angier PT Summer II				0.00	0.00
09/23/2019	PO_POENC	0000357515	4	RREQ421065	ARC-001/Angier PT Summer II				0.00	-550.66
09/23/2019	PO_POENC	0000357515	4	RREQ421065	ARC-001/Angier PT Summer II				0.00	0.00
09/25/2019	PO_POENC	0000357643	19	RREQ423702	HARMONIUM/Angier PrimeTime 2019-20				0.00	0.00
09/25/2019	PO_POENC	0000357643	19	RREQ423702	HARMONIUM/Angier PrimeTime 2019-20				0.00	-147,908.94
09/27/2019	AP_VOUCHER	01096037	1	P0000357515	ARC-001/Angier PrimeTime Summer				0.00	0.00
09/27/2019	AP_VOUCHER	01096037	1	P0000357515	ARC-001/Angier PrimeTime Summer				0.00	0.00
10/10/2019	GL_JOURNAL	0000434371	159	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES				0.00	0.00
10/10/2019	GL_JOURNAL	0000434371	164	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES				0.00	0.00
10/11/2019	AP_VOUCHER	01098558	1	P0000357643	HARMONIUM/Angier PrimeTime 2019-20				0.00	0.00
10/11/2019	AP_VOUCHER	01098558	1	P0000357643	HARMONIUM/Angier PrimeTime 2019-20				0.00	-10,058.51
10/11/2019	AP_VOUCHER	01098602	1	P0000357643	HARMONIUM/Angier PrimeTime 2019-20				0.00	0.00
10/11/2019	AP_VOUCHER	01098602	1	P0000357643	HARMONIUM/Angier PrimeTime 2019-20				0.00	-3,554.13
10/18/2019	AP_VOUCHER	01099911	1	P0000357515	ARC-001/Angier PT Summer II				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	60101	00	5100	1000	7110	01000	0000	2020						
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
10/18/2019	AP_VOUCHER	01099911	1	P0000357515	ARC-001/Angier PT Summer II				0.00		0.00	-550.66	0.00	
10/22/2019	AP_VOUCHER	01100372	1	P0000357643	HARMONIUM/Angier PrimeTime 2019-20				0.00		0.00	-11,444.37	0.00	
10/22/2019	AP_VOUCHER	01100372	1	P0000357643	HARMONIUM/Angier PrimeTime 2019-20				0.00		0.00	0.00	11,444.37	
11/22/2019	AP_VOUCHER	01105912	1	P0000357643	HARMONIUM/Angier PrimeTime 2019-20				0.00		0.00	0.00	12,364.26	
11/22/2019	AP_VOUCHER	01105912	1	P0000357643	HARMONIUM/Angier PrimeTime 2019-20				0.00		0.00	-12,364.26	0.00	
12/18/2019	AP_VOUCHER	01109578	1	P0000357643	HARMONIUM/Angier PrimeTime 2019-20				0.00		0.00	0.00	11,970.78	
12/18/2019	AP_VOUCHER	01109578	1	P0000357643	HARMONIUM/Angier PrimeTime 2019-20				0.00		0.00	-11,970.78	0.00	
01/27/2020	AP_VOUCHER	01114725	1	P0000357643	HARMONIUM/Angier PrimeTime 2019-20				0.00		0.00	0.00	13,932.67	
01/27/2020	AP_VOUCHER	01114725	1	P0000357643	HARMONIUM/Angier PrimeTime 2019-20				0.00		0.00	-13,932.67	0.00	
02/24/2020	GL_BD_JRNL	0000442274	1		02/24/2020/Transfer of appropriations within 60101				-1,000.00		0.00	0.00	0.00	
02/27/2020	AP_VOUCHER	01120226	1	P0000357643	HARMONIUM/Angier PrimeTime 2019-20				0.00		0.00	0.00	14,563.13	
02/27/2020	AP_VOUCHER	01120226	1	P0000357643	HARMONIUM/Angier PrimeTime 2019-20				0.00		0.00	-14,563.13	0.00	
03/26/2020	AP_VOUCHER	01124382	1	P0000357643	HARMONIUM/Angier PrimeTime 2019-20				0.00		0.00	0.00	13,504.87	
03/26/2020	AP_VOUCHER	01124382	1	P0000357643	HARMONIUM/Angier PrimeTime 2019-20				0.00		0.00	-13,504.87	0.00	
04/02/2020	GL_BD_JRNL	0000444476	3		04/02/2020/Transfer of appropriations within 60101				1,503.00		0.00	0.00	0.00	
05/19/2020	AP_VOUCHER	01132054	1	P0000357643	HARMONIUM/Angier PrimeTime 2019-20				0.00		0.00	0.00	15,156.72	
05/19/2020	AP_VOUCHER	01132054	1	P0000357643	HARMONIUM/Angier PrimeTime 2019-20				0.00		0.00	-15,156.72	0.00	
05/20/2020	AP_VOUCHER	01132451	1	P0000357643	HARMONIUM/Angier PrimeTime 2019-20				0.00		0.00	0.00	13,549.72	
05/20/2020	AP_VOUCHER	01132451	1	P0000357643	HARMONIUM/Angier PrimeTime 2019-20				0.00		0.00	-13,549.72	0.00	
Number of Transactions 57									Totals	2,045.32	151,085.00	0.00	28,389.86	120,649.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	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	23	15121-1	07/01/2019/Reversal Accrue 2018-2019 Extended Lear				0.00		0.00	0.00	-262.73	
07/22/2019	GL_JOURNAL	ACR0429285	28	2018H0489	07/01/2019/Reversal Accrue 2018-2019 Extended Lear				0.00		0.00	0.00	-16,759.83	
07/23/2019	GL_BD_JRNL	0000429405	23		07/01/2019/To open zero dollar budget/				0.00		0.00	0.00	0.00	
07/23/2019	GL_BD_JRNL	0000429405	28		07/01/2019/To open zero dollar budget/				0.00		0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	0000434371	23	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES				0.00		0.00	0.00	262.73	
10/10/2019	GL_JOURNAL	0000434371	28	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES				0.00		0.00	0.00	16,759.83	
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 63						Account	Totals 5000s	2,045.32	151,085.00	0.00	28,389.86	120,649.82

Number of Transactions 74						Resource	Totals 60101	2,252.63	152,085.00	0.00	28,389.86	121,442.51
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Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0007 60102 00 1157 1000 7110 01000 0163 2020
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly

12/30/2019	GL_BD_JRNL	0000438949	8						12/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	1233	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	216.71
01/07/2020	GL_JOURNAL	PAY0439222	13	PAYROLL					12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	108.36
02/05/2020	GL_JOURNAL	PAY0440902	1242	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	224.73
02/06/2020	GL_JOURNAL	PAY0441034	32	PAYROLL					01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	168.55
02/26/2020	GL_JOURNAL	PAY0442403	1242	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	112.37
03/06/2020	GL_JOURNAL	PAY0443211	42	PAYROLL					02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	112.37
03/12/2020	GL_BD_JRNL	0000443653	3						03/12/2020/Transfer of appropriations within 60102	2,641.00	0.00	0.00	0.00

Number of Transactions 8						Totals	1,697.91	2,641.00	0.00	0.00	943.09
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Number of Transactions 8						Account	Totals 1000s	1,697.91	2,641.00	0.00	0.00	943.09
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Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0007 60102 00 3101 1000 7110 01000 0163 2020
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions

12/30/2019	GL_BD_JRNL	0000438949	9						12/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	7924	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	37.06
01/07/2020	GL_JOURNAL	PAY0439222	2032	PAYROLL					12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	18.53
02/05/2020	GL_JOURNAL	PAY0440902	7459	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	38.43
02/06/2020	GL_JOURNAL	PAY0441034	2984	PAYROLL					01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	28.82
02/26/2020	GL_JOURNAL	PAY0442403	7753	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	19.22
03/06/2020	GL_JOURNAL	PAY0443211	3080	PAYROLL					02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	19.22
03/12/2020	GL_BD_JRNL	0000443653	4						03/12/2020/Transfer of appropriations within 60102	452.00	0.00	0.00	0.00

Number of Transactions 8						Totals	290.72	452.00	0.00	0.00	161.28
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	60102	00	3301	1000	7110	01000	0163	2020		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
12/30/2019	GL_BD_JRNL	0000438949	10		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	13538	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	3.15	
01/07/2020	GL_JOURNAL	PAY0439222	3197	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	1.57	
02/05/2020	GL_JOURNAL	PAY0440902	12939	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	3.27	
02/06/2020	GL_JOURNAL	PAY0441034	4797	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	2.45	
02/26/2020	GL_JOURNAL	PAY0442403	13346	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	1.63	
03/06/2020	GL_JOURNAL	PAY0443211	4882	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	1.63	
03/12/2020	GL_BD_JRNL	0000443653	5		03/12/2020/Transfer of appropriations within 60102		38.00	0.00	0.00	
Number of Transactions 8						Totals	24.30	38.00	0.00	13.70
<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>		
0007	60102	00	3501	1000	7110	01000	0163	2020		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif										
12/30/2019	GL_BD_JRNL	0000438949	11		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	32512	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.11	
01/07/2020	GL_JOURNAL	PAY0439222	5123	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.05	
02/05/2020	GL_JOURNAL	PAY0440902	31810	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.11	
02/06/2020	GL_JOURNAL	PAY0441034	7584	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.09	
02/26/2020	GL_JOURNAL	PAY0442403	32364	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.06	
03/06/2020	GL_JOURNAL	PAY0443211	7733	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.06	
03/12/2020	GL_BD_JRNL	0000443653	6		03/12/2020/Transfer of appropriations within 60102		1.00	0.00	0.00	
Number of Transactions 8						Totals	0.52	1.00	0.00	0.48
<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>		
0007	60102	00	3601	1000	7110	01000	0163	2020		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif										
01/08/2020	GL_BD_JRNL	0000439278	7		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	65	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	2.59	
01/08/2020	GL_JOURNAL	PWC0439276	66	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	5.18	
02/06/2020	GL_JOURNAL	PWC0441054	70	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	4.03	
02/06/2020	GL_JOURNAL	PWC0441054	71	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	5.37	
03/09/2020	GL_JOURNAL	PWC0443280	73	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	2.69	
03/09/2020	GL_JOURNAL	PWC0443280	74	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		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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Tran Type: All 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>					
0007	60102	00	3601	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
03/12/2020	GL_BD_JRNL	0000443653	7		03/12/2020/Transfer of appropriations within 60102			63.00	0.00	0.00	0.00		
Number of Transactions 8						Totals		40.45	63.00	0.00	0.00	22.55	
Number of Transactions 32						Account		Totals 3000s	355.99	554.00	0.00	0.00	198.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0007	60102	00	5100	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 5100 - Contracted Svcs > \$25K													
01/08/2020	REQ_PREENC	REQ436671	1		Movement Brave Entrepreneur/101767/Movement BE Ang			0.00	4,000.00	0.00	0.00		
01/08/2020	REQ_PREENC	REQ436671	1		Movement Brave Entrepreneur/101767/Movement BE Ang			0.00	4,000.00	0.00	0.00		
01/08/2020	REQ_PREENC	REQ436671	1		Movement Brave Entrepreneur/101767/Movement BE Ang			0.00	-4,000.00	0.00	0.00		
01/09/2020	GL_BD_JRNL	0000439360	1		01/09/2020/Transfer of appropriations within 60102			4,394.00	0.00	0.00	0.00		
01/28/2020	REQ_PREENC	REQ438257	1		Depositing Empowerment Through Outreach/101767/FAN			0.00	1,000.00	0.00	0.00		
01/28/2020	REQ_PREENC	REQ438257	1		Depositing Empowerment Through Outreach/101767/FAN			0.00	1,000.00	0.00	0.00		
01/28/2020	REQ_PREENC	REQ438257	1		Depositing Empowerment Through Outreach/101767/FAN			0.00	-1,000.00	0.00	0.00		
01/31/2020	PO_POENC	0000363164	1	RREQ436671	MOVEMENT B-001/Movement BE for services at Angier.			0.00	-4,000.00	0.00	0.00		
01/31/2020	PO_POENC	0000363164	1	RREQ436671	MOVEMENT B-001/Movement BE for services at Angier.			0.00	0.00	-4,000.00	0.00		
01/31/2020	PO_POENC	0000363164	1	RREQ436671	MOVEMENT B-001/Movement BE for services at Angier.			0.00	0.00	0.00	0.00		
01/31/2020	PO_POENC	0000363164	1	RREQ436671	MOVEMENT B-001/Movement BE for services at Angier.			0.00	0.00	4,000.00	0.00		
01/31/2020	PO_POENC	0000363164	1	RREQ436671	MOVEMENT B-001/Movement BE for services at Angier.			0.00	0.00	4,000.00	0.00		
02/18/2020	GL_BD_JRNL	0000441675	2		02/01/2020/Transfer of appropriations within 60102			1,476.00	0.00	0.00	0.00		
02/21/2020	REQ_PREENC	REQ440529	1		Young Audiences Of San Diego/101767/Arts for Learn			0.00	1,040.00	0.00	0.00		
02/24/2020	GL_BD_JRNL	0000442278	3		02/24/2020/Transfer of appropriations within 60102			1,040.00	0.00	0.00	0.00		
02/25/2020	AP_VOUCHER	01119759	1	P0000363164	MOVEMENT B-001/Movement BE for services at An			0.00	0.00	-1,000.00	0.00		
02/25/2020	AP_VOUCHER	01119759	1	P0000363164	MOVEMENT B-001/Movement BE for services at An			0.00	0.00	0.00	1,000.00		
02/25/2020	AP_VOUCHER	01119765	1	P0000363164	MOVEMENT B-001/Movement BE for services at An			0.00	0.00	-1,500.00	0.00		
02/25/2020	AP_VOUCHER	01119765	1	P0000363164	MOVEMENT B-001/Movement BE for services at An			0.00	0.00	0.00	1,500.00		
02/26/2020	PO_POENC	0000364604	1	RREQ438257	DETOUR-001/FANCY - Angier			0.00	0.00	1,000.00	0.00		
02/26/2020	PO_POENC	0000364604	1	RREQ438257	DETOUR-001/FANCY - Angier			0.00	0.00	1,000.00	0.00		
02/26/2020	PO_POENC	0000364604	1	RREQ438257	DETOUR-001/FANCY - Angier			0.00	0.00	0.00	0.00		
02/26/2020	PO_POENC	0000364604	1	RREQ438257	DETOUR-001/FANCY - Angier			0.00	0.00	-1,000.00	0.00		
02/26/2020	PO_POENC	0000364604	1	RREQ438257	DETOUR-001/FANCY - Angier			0.00	-1,000.00	0.00	0.00		
03/03/2020	PO_POENC	0000364948	1	RREQ440529	ARTS FOR L-001/Term Agreement for Arts Residency P			0.00	0.00	1,040.00	0.00		
03/03/2020	PO_POENC	0000364948	1	RREQ440529	ARTS FOR L-001/Term Agreement for Arts Residency P			0.00	-1,040.00	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					
0007	60102	00	5100	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 5100 - Contracted Svcs > \$25K													
03/04/2020	AP_VOUCHER	01121315	1	P0000363164	MOVEMENT B-001/Movement BE for services at An		0.00		0.00	1,500.00			
03/04/2020	AP_VOUCHER	01121315	1	P0000363164	MOVEMENT B-001/Movement BE for services at An		0.00		0.00	-1,500.00			
03/06/2020	AP_VOUCHER	01121989	1	P0000364604	DETOUR-001/FANCY - Angier		0.00		0.00	-1,000.00			
03/06/2020	AP_VOUCHER	01121989	1	P0000364604	DETOUR-001/FANCY - Angier		0.00		0.00	1,000.00			
03/12/2020	GL_BD_JRNL	0000443653	8		03/12/2020/Transfer of appropriations within 60102		-870.00		0.00	0.00			
03/26/2020	AP_VOUCHER	01124389	1	P0000364948	ARTS FOR L-001/Term Agreement for Arts Reside		0.00		0.00	375.00			
03/26/2020	AP_VOUCHER	01124389	1	P0000364948	ARTS FOR L-001/Term Agreement for Arts Reside		0.00		0.00	-375.00			
03/26/2020	AP_VOUCHER	01124391	1	P0000364948	ARTS FOR L-001/Term Agreement for Arts Reside		0.00		0.00	375.00			
03/26/2020	AP_VOUCHER	01124391	1	P0000364948	ARTS FOR L-001/Term Agreement for Arts Reside		0.00		0.00	-375.00			
04/07/2020	AP_VOUCHER	01125856	1	P0000364948	ARTS FOR L-001/Term Agreement for Arts Reside		0.00		0.00	40.00			
04/07/2020	AP_VOUCHER	01125856	1	P0000364948	ARTS FOR L-001/Term Agreement for Arts Reside		0.00		0.00	-40.00			
04/07/2020	AP_VOUCHER	01125858	1	P0000364948	ARTS FOR L-001/Term Agreement for Arts Reside		0.00		0.00	250.00			
04/07/2020	AP_VOUCHER	01125858	1	P0000364948	ARTS FOR L-001/Term Agreement for Arts Reside		0.00		0.00	-250.00			
Number of Transactions 39							Totals	0.00	6,040.00	0.00	0.00	6,040.00	
Number of Transactions 39							Account	Totals 5000s	0.00	6,040.00	0.00	0.00	6,040.00
Number of Transactions 79							Resource	Totals 60102	2,053.90	9,235.00	0.00	0.00	7,181.10
09/04/2019	GL_BD_JRNL	0000432135	3		09/04/2019/Transferring appropriations in Special		300.00		0.00	0.00			
Number of Transactions 1							Totals	300.00	300.00	0.00	0.00	0.00	
05/07/2019	GL_BD_JRNL	PRE0423228	2714		07/01/2019/Load 2020 Preliminary 25% Budget for ac		150.00		0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2714		07/01/2019/Remove 2020 Preliminary 25% Budget for		-150.00		0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	48		07/01/2019/Load 2019-20 Board-Approved Original Bu		600.00		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
0007	65000	00	4301	1110	5770	01000	4262	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
09/04/2019	GL_BD_JRNL	0000432135	4		09/04/2019/Transferring appropriations in Special		-400.00		0.00
02/21/2020	REQ_PREENC	REQ440558	3		Lakeshore Equipment Company/123252/LM390X - Splash		0.00	-93.98	0.00
02/21/2020	REQ_PREENC	REQ440558	3		Lakeshore Equipment Company/123252/LM390X - Splash		0.00	93.98	0.00
02/21/2020	REQ_PREENC	REQ440558	3		Lakeshore Equipment Company/123252/LM390X - Splash		0.00	93.98	0.00
02/21/2020	REQ_PREENC	REQ440558	2		Lakeshore Equipment Company/123252/SE201 - Kinetic		0.00	-15.97	0.00
02/21/2020	REQ_PREENC	REQ440558	2		Lakeshore Equipment Company/123252/SE201 - Kinetic		0.00	15.97	0.00
02/21/2020	REQ_PREENC	REQ440558	2		Lakeshore Equipment Company/123252/SE201 - Kinetic		0.00	15.97	0.00
02/21/2020	REQ_PREENC	REQ440558	1		Lakeshore Equipment Company/123252/LL897 - Volume		0.00	-14.99	0.00
02/21/2020	REQ_PREENC	REQ440558	1		Lakeshore Equipment Company/123252/LL897 - Volume		0.00	14.99	0.00
02/21/2020	REQ_PREENC	REQ440558	1		Lakeshore Equipment Company/123252/LL897 - Volume		0.00	14.99	0.00
02/21/2020	REQ_PREENC	REQ440550	1		Staples Contract & Commercial Inc/123252/Avery Cla		0.00	-3.25	0.00
02/21/2020	REQ_PREENC	REQ440550	1		Staples Contract & Commercial Inc/123252/Avery Cla		0.00	3.25	0.00
02/21/2020	REQ_PREENC	REQ440550	1		Staples Contract & Commercial Inc/123252/Avery Cla		0.00	3.25	0.00
02/21/2020	REQ_PREENC	REQ440550	1		Staples Contract & Commercial Inc/123252/Avery Cla		0.00	-3.25	0.00
02/21/2020	REQ_PREENC	REQ440550	1		Staples Contract & Commercial Inc/123252/Avery Cla		0.00	3.25	0.00
02/21/2020	REQ_PREENC	REQ440550	2		Staples Contract & Commercial Inc/123252/Staples #		0.00	2.49	0.00
02/21/2020	REQ_PREENC	REQ440550	2		Staples Contract & Commercial Inc/123252/Staples #		0.00	2.49	0.00
02/21/2020	REQ_PREENC	REQ440550	2		Staples Contract & Commercial Inc/123252/Staples #		0.00	-2.49	0.00
02/21/2020	REQ_PREENC	REQ440550	2		Staples Contract & Commercial Inc/123252/Staples #		0.00	2.49	0.00
02/21/2020	REQ_PREENC	REQ440550	2		Staples Contract & Commercial Inc/123252/Staples #		0.00	-2.49	0.00
02/21/2020	REQ_PREENC	REQ440550	3		Staples Contract & Commercial Inc/123252/OIC Color		0.00	5.79	0.00
02/21/2020	REQ_PREENC	REQ440550	3		Staples Contract & Commercial Inc/123252/OIC Color		0.00	5.79	0.00
02/21/2020	REQ_PREENC	REQ440550	3		Staples Contract & Commercial Inc/123252/OIC Color		0.00	-5.79	0.00
02/21/2020	REQ_PREENC	REQ440550	3		Staples Contract & Commercial Inc/123252/OIC Color		0.00	5.79	0.00
02/21/2020	REQ_PREENC	REQ440550	3		Staples Contract & Commercial Inc/123252/OIC Color		0.00	-5.79	0.00
02/21/2020	REQ_PREENC	REQ440550	4		Staples Contract & Commercial Inc/123252/InterDesi		0.00	21.31	0.00
02/21/2020	REQ_PREENC	REQ440550	4		Staples Contract & Commercial Inc/123252/InterDesi		0.00	21.31	0.00
02/21/2020	REQ_PREENC	REQ440550	4		Staples Contract & Commercial Inc/123252/InterDesi		0.00	-21.31	0.00
02/21/2020	REQ_PREENC	REQ440550	4		Staples Contract & Commercial Inc/123252/InterDesi		0.00	21.31	0.00
02/21/2020	REQ_PREENC	REQ440550	4		Staples Contract & Commercial Inc/123252/InterDesi		0.00	-21.31	0.00
02/21/2020	REQ_PREENC	REQ440550	5		Staples Contract & Commercial Inc/123252/Staples C		0.00	4.82	0.00
02/21/2020	REQ_PREENC	REQ440550	5		Staples Contract & Commercial Inc/123252/Staples C		0.00	4.82	0.00
02/21/2020	REQ_PREENC	REQ440550	5		Staples Contract & Commercial Inc/123252/Staples C		0.00	-4.82	0.00
02/21/2020	REQ_PREENC	REQ440550	5		Staples Contract & Commercial Inc/123252/Staples C		0.00	4.82	0.00
02/21/2020	REQ_PREENC	REQ440550	5		Staples Contract & Commercial Inc/123252/Staples C		0.00	-4.82	0.00
02/26/2020	PO_POENC	0000364564	3	RREQ440558	LAKESHORE CURR/LM390X - Splash! Reading Games - Co		0.00	-93.98	0.00
02/26/2020	PO_POENC	0000364564	3	RREQ440558	LAKESHORE CURR/LM390X - Splash! Reading Games - Co		0.00	0.00	-101.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0007	65000	00	4301	1110	5770	01000	4262	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
02/26/2020	PO_POENC	0000364564	3	RREQ440558	LAKESHORE CURR/LM390X - Splash! Reading Games - Co		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364564	3	RREQ440558	LAKESHORE CURR/LM390X - Splash! Reading Games - Co		0.00	0.00	101.26
02/26/2020	PO_POENC	0000364564	3	RREQ440558	LAKESHORE CURR/LM390X - Splash! Reading Games - Co		0.00	0.00	101.26
02/26/2020	PO_POENC	0000364564	2	RREQ440558	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2		0.00	-15.97	0.00
02/26/2020	PO_POENC	0000364564	2	RREQ440558	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2		0.00	0.00	-17.21
02/26/2020	PO_POENC	0000364564	2	RREQ440558	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364564	2	RREQ440558	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2		0.00	0.00	17.21
02/26/2020	PO_POENC	0000364564	2	RREQ440558	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2		0.00	0.00	17.21
02/26/2020	PO_POENC	0000364564	1	RREQ440558	LAKESHORE CURR/LL897 - Volume Cubes		0.00	-14.99	0.00
02/26/2020	PO_POENC	0000364564	1	RREQ440558	LAKESHORE CURR/LL897 - Volume Cubes		0.00	0.00	-16.15
02/26/2020	PO_POENC	0000364564	1	RREQ440558	LAKESHORE CURR/LL897 - Volume Cubes		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364564	1	RREQ440558	LAKESHORE CURR/LL897 - Volume Cubes		0.00	0.00	16.15
02/26/2020	PO_POENC	0000364564	1	RREQ440558	LAKESHORE CURR/LL897 - Volume Cubes		0.00	0.00	16.15
02/26/2020	PO_POENC	0000364562	5	RREQ440550	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00	-4.82	0.00
02/26/2020	PO_POENC	0000364562	5	RREQ440550	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00	0.00	-5.19
02/26/2020	PO_POENC	0000364562	5	RREQ440550	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364562	5	RREQ440550	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00	0.00	5.19
02/26/2020	PO_POENC	0000364562	5	RREQ440550	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00	0.00	5.19
02/26/2020	PO_POENC	0000364562	4	RREQ440550	STAPLES DC-001/InterDesign Rain Plastic Large 3 Dr		0.00	-21.31	0.00
02/26/2020	PO_POENC	0000364562	4	RREQ440550	STAPLES DC-001/InterDesign Rain Plastic Large 3 Dr		0.00	0.00	-22.96
02/26/2020	PO_POENC	0000364562	4	RREQ440550	STAPLES DC-001/InterDesign Rain Plastic Large 3 Dr		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364562	4	RREQ440550	STAPLES DC-001/InterDesign Rain Plastic Large 3 Dr		0.00	0.00	22.96
02/26/2020	PO_POENC	0000364562	4	RREQ440550	STAPLES DC-001/InterDesign Rain Plastic Large 3 Dr		0.00	0.00	22.96
02/26/2020	PO_POENC	0000364562	3	RREQ440550	STAPLES DC-001/OIC Colored Binder Clips Assortment		0.00	0.00	-6.24
02/26/2020	PO_POENC	0000364562	3	RREQ440550	STAPLES DC-001/OIC Colored Binder Clips Assortment		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364562	3	RREQ440550	STAPLES DC-001/OIC Colored Binder Clips Assortment		0.00	-5.79	0.00
02/26/2020	PO_POENC	0000364562	3	RREQ440550	STAPLES DC-001/OIC Colored Binder Clips Assortment		0.00	0.00	6.24
02/26/2020	PO_POENC	0000364562	3	RREQ440550	STAPLES DC-001/OIC Colored Binder Clips Assortment		0.00	0.00	6.24
02/26/2020	PO_POENC	0000364562	2	RREQ440550	STAPLES DC-001/Staples #1 Paperclip 100 PK -Fashio		0.00	0.00	2.68
02/26/2020	PO_POENC	0000364562	2	RREQ440550	STAPLES DC-001/Staples #1 Paperclip 100 PK -Fashio		0.00	-2.49	0.00
02/26/2020	PO_POENC	0000364562	2	RREQ440550	STAPLES DC-001/Staples #1 Paperclip 100 PK -Fashio		0.00	0.00	-2.68
02/26/2020	PO_POENC	0000364562	2	RREQ440550	STAPLES DC-001/Staples #1 Paperclip 100 PK -Fashio		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364562	2	RREQ440550	STAPLES DC-001/Staples #1 Paperclip 100 PK -Fashio		0.00	0.00	2.68
02/26/2020	PO_POENC	0000364562	1	RREQ440550	STAPLES DC-001/Avery Classic Ready Index Table of		0.00	-3.25	0.00
02/26/2020	PO_POENC	0000364562	1	RREQ440550	STAPLES DC-001/Avery Classic Ready Index Table of		0.00	0.00	-3.50
02/26/2020	PO_POENC	0000364562	1	RREQ440550	STAPLES DC-001/Avery Classic Ready Index Table of		0.00	0.00	0.00
02/26/2020	PO_POENC	0000364562	1	RREQ440550	STAPLES DC-001/Avery Classic Ready Index Table of		0.00	0.00	3.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	65000	00	4301	1110	5770	01000	4262	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
02/26/2020	PO_POENC	0000364562	1	RREQ440550	STAPLES DC-001/Avery Classic Ready Index Table of		0.00		0.00				
02/28/2020	AP_VOUCHER	01120446	1	P0000364562	STAPLES DC-001/Avery Classic Ready Index Tabl		0.00		0.00				
02/28/2020	AP_VOUCHER	01120446	1	P0000364562	STAPLES DC-001/Avery Classic Ready Index Tabl		0.00		-3.50				
02/28/2020	AP_VOUCHER	01120446	2	P0000364562	STAPLES DC-001/Staples #1 Paperclip 100 PK -F		0.00		0.00				
02/28/2020	AP_VOUCHER	01120446	2	P0000364562	STAPLES DC-001/Staples #1 Paperclip 100 PK -F		0.00		-2.68				
02/28/2020	AP_VOUCHER	01120446	3	P0000364562	STAPLES DC-001/OIC Colored Binder Clips Assor		0.00		0.00				
02/28/2020	AP_VOUCHER	01120446	3	P0000364562	STAPLES DC-001/OIC Colored Binder Clips Assor		0.00		-6.24				
02/28/2020	AP_VOUCHER	01120446	5	P0000364562	STAPLES DC-001/Staples College Filler Paper		0.00		0.00				
02/28/2020	AP_VOUCHER	01120446	5	P0000364562	STAPLES DC-001/Staples College Filler Paper		0.00		-5.19				
03/06/2020	AP_VOUCHER	01121926	1	P0000364564	LAKESHORE CURR/LL897 - Volume Cubes		0.00		0.00				
03/06/2020	AP_VOUCHER	01121926	1	P0000364564	LAKESHORE CURR/LL897 - Volume Cubes		0.00		-16.15				
03/06/2020	AP_VOUCHER	01121926	2	P0000364564	LAKESHORE CURR/SE201 - Kinetic Sensory Sand -		0.00		0.00				
03/06/2020	AP_VOUCHER	01121926	2	P0000364564	LAKESHORE CURR/SE201 - Kinetic Sensory Sand -		0.00		-17.21				
03/06/2020	AP_VOUCHER	01121926	3	P0000364564	LAKESHORE CURR/LM390X - Splash! Reading Games		0.00		0.00				
03/06/2020	AP_VOUCHER	01121926	3	P0000364564	LAKESHORE CURR/LM390X - Splash! Reading Games		0.00		-101.26				
03/07/2020	AP_VOUCHER	01122069	4	P0000364562	STAPLES DC-001/InterDesign Rain Plastic Large		0.00		-22.96				
03/07/2020	AP_VOUCHER	01122069	4	P0000364562	STAPLES DC-001/InterDesign Rain Plastic Large		0.00		0.00				
Number of Transactions 94							Totals	24.80	200.00	0.00	0.00	175.20	
09/04/2019	GL_BD_JRNL	0000432135	5		09/04/2019/Transferring appropriations in Special		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 96							Account	Totals 4000s	424.80	600.00	0.00	0.00	175.20
Number of Transactions 96							Resource	Totals 65000	424.80	600.00	0.00	0.00	175.20
0007	65003	00	1107	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	65003	00	1107	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	94		07/01/2019/Load 2019-20 Board-Approved Original Bu				73,356.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	95		07/01/2019/Load 2019-20 Board-Approved Original Bu				73,356.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	12	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	8,106.36		
08/27/2019	GL_JOURNAL	PAY0431846	15	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	8,106.36		
09/25/2019	GL_JOURNAL	PAY0433239	16	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	10,191.12		
10/25/2019	GL_JOURNAL	PAY0435218	17	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	10,191.12		
11/26/2019	GL_JOURNAL	PAY0437364	18	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	10,191.12		
12/30/2019	GL_JOURNAL	PAY0438948	18	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	10,191.12		
02/05/2020	GL_JOURNAL	PAY0440902	16	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	10,191.12		
02/26/2020	GL_JOURNAL	PAY0442403	16	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	10,567.08		
03/31/2020	GL_JOURNAL	PAY0444290	16	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	10,567.08		
04/28/2020	GL_JOURNAL	PAY0445680	16	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	10,567.08		
05/27/2020	GL_JOURNAL	PAY0447626	16	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	10,567.08		
05/27/2020	GL_JOURNAL	ENP0447648	625	PYE	05/31/2020/GL Encumbrance Process/176312 ;Salary f				0.00	0.00	10,567.08	0.00		
Number of Transactions 14									Totals	26,708.28	146,712.00	0.00	10,567.08	109,436.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	65003	00	1107	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	91		07/01/2019/Load 2019-20 Board-Approved Original Bu				82,507.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	92		07/01/2019/Load 2019-20 Board-Approved Original Bu				78,481.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	93		07/01/2019/Load 2019-20 Board-Approved Original Bu				66,006.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	17	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	17,172.27
10/25/2019	GL_JOURNAL	PAY0435218	18	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	17,918.63
11/07/2019	GL_JOURNAL	PAY0436036	3	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	465.44
11/26/2019	GL_JOURNAL	PAY0437364	19	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	17,688.98
12/30/2019	GL_JOURNAL	PAY0438948	19	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	17,688.98
02/05/2020	GL_JOURNAL	PAY0440902	17	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	17,688.98
02/26/2020	GL_JOURNAL	PAY0442403	17	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	18,341.40
03/31/2020	GL_JOURNAL	PAY0444290	17	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	18,341.40
04/28/2020	GL_JOURNAL	PAY0445680	17	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	18,341.40
05/27/2020	GL_JOURNAL	PAY0447626	17	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	18,859.80
05/27/2020	GL_JOURNAL	ENP0447648	750	PYE	05/31/2020/GL Encumbrance Process/176317 ;Salary f				0.00	0.00	18,341.41	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>							
0007	65003	00	1107	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
Number of Transactions 14									Totals	46,145.31	226,994.00	0.00	18,341.41	162,507.28	
<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>							
0007	65003	00	1162	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															
10/25/2019	GL_BD_JRNL	0000435221	19						0.00	0.00		0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	1336	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00		0.00	482.22		
11/26/2019	GL_JOURNAL	PAY0437364	1421	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00		0.00	321.48		
Number of Transactions 3									Totals	-803.70	0.00	0.00	0.00	803.70	
<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>							
0007	65003	00	1162	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															
11/07/2019	GL_BD_JRNL	0000436041	9						0.00	0.00		0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	295	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00		0.00	160.74		
02/06/2020	GL_JOURNAL	PAY0441034	316	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00		0.00	166.69		
02/26/2020	GL_JOURNAL	PAY0442403	1491	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00		0.00	166.69		
03/31/2020	GL_JOURNAL	PAY0444290	1528	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00		0.00	352.98		
Number of Transactions 5									Totals	-847.10	0.00	0.00	0.00	847.10	
Number of Transactions 36									Account	Totals 1000s	71,202.79	373,706.00	0.00	28,908.49	273,594.72
<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>							
0007	65003	00	2104	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm															
06/27/2019	GL_BD_JRNL	ORG0426883	84		07/01/2019/Load 2019-20	Board-Approved	Original Bu		25,548.00	0.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	85		07/01/2019/Load 2019-20	Board-Approved	Original Bu		25,548.00	0.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	86		07/01/2019/Load 2019-20	Board-Approved	Original Bu		25,548.00	0.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	87		07/01/2019/Load 2019-20	Board-Approved	Original Bu		25,548.00	0.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	88		07/01/2019/Load 2019-20	Board-Approved	Original Bu		25,548.00	0.00		0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0007	65003	00		2104	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn															
07/29/2019	GL_JOURNAL	PAY0429976	2258	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	2,489.41		
08/27/2019	GL_JOURNAL	PAY0431846	2409	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	2,470.92		
09/25/2019	GL_JOURNAL	PAY0433239	3516	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	12,792.89		
10/25/2019	GL_JOURNAL	PAY0435218	3957	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	8,634.70		
11/26/2019	GL_JOURNAL	PAY0437364	4003	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	9,258.70		
12/30/2019	GL_JOURNAL	PAY0438948	4107	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	9,015.84		
02/05/2020	GL_JOURNAL	PAY0440902	3788	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	10,978.92		
02/26/2020	GL_JOURNAL	PAY0442403	4059	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	11,237.48		
03/31/2020	GL_JOURNAL	PAY0444290	4150	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	10,772.55		
04/28/2020	GL_JOURNAL	PAY0445680	3010	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	11,237.48		
05/27/2020	GL_JOURNAL	PAY0447626	2976	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	10,846.62		
05/27/2020	GL_JOURNAL	ENP0447648	2761	PYE	05/31/2020/GL	Encumbrance Process/118828	Salary f			0.00	0.00	11,371.46	0.00		
Number of Transactions 17										Totals	16,633.03	127,740.00	0.00	11,371.46	99,735.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0007	65003	00	2154	1110	5750	01000	4216	2020	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly						
09/06/2019	GL_BD_JRNL	0000432274	28		08/31/2019/	Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	907	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	479.64		
09/25/2019	GL_JOURNAL	PAY0433239	4121	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	856.50		
10/07/2019	GL_JOURNAL	PAY0433982	1610	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	1,370.40		
10/25/2019	GL_JOURNAL	PAY0435218	4615	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	1,541.70		
11/07/2019	GL_JOURNAL	PAY0436036	1851	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	376.86		
11/26/2019	GL_JOURNAL	PAY0437364	4615	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	565.04		
12/05/2019	GL_JOURNAL	PAY0437830	1353	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	319.65		
12/30/2019	GL_JOURNAL	PAY0438948	4720	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	1197	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	306.80		
02/05/2020	GL_JOURNAL	PAY0440902	4391	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	106.62		
02/26/2020	GL_JOURNAL	PAY0442403	4668	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	533.10		
03/06/2020	GL_JOURNAL	PAY0443211	1908	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	106.62		
03/31/2020	GL_JOURNAL	PAY0444290	4774	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	213.24		
Number of Transactions 14										Totals	-6,878.95	0.00	0.00	0.00	6,878.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0007	65003	00	2165	1110	5750 01000 4210	2020				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly										
02/05/2020	GL_JOURNAL	PAY0440902	4562	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	506.45	
02/05/2020	GL_BD_JRNL	0000440912	6		01/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	1988	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	-506.45	
04/08/2020	GL_JOURNAL	PAY0444761	638	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	293.21	
Number of Transactions 4						Totals	-293.21	0.00	0.00	293.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	65003	00	2165	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
10/07/2019	GL_BD_JRNL	0000433985	32					09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1786	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	205.56	
10/25/2019	GL_JOURNAL	PAY0435218	4813	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	1,314.73	
11/07/2019	GL_JOURNAL	PAY0436036	2050	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	1,708.72	
11/26/2019	GL_JOURNAL	PAY0437364	4810	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	1,379.48	
12/05/2019	GL_JOURNAL	PAY0437830	1494	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	682.29	
12/30/2019	GL_JOURNAL	PAY0438948	4907	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	2,021.34	
01/07/2020	GL_JOURNAL	PAY0439222	1334	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.00	650.94	
02/05/2020	GL_JOURNAL	PAY0440902	4563	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	897.39	
02/06/2020	GL_JOURNAL	PAY0441034	1989	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	2,203.49	
02/26/2020	GL_JOURNAL	PAY0442403	4823	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	1,420.18	
03/06/2020	GL_JOURNAL	PAY0443211	2074	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	1,572.65	
03/31/2020	GL_JOURNAL	PAY0444290	4943	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	1,332.75	
04/08/2020	GL_JOURNAL	PAY0444761	639	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	0.00	1,990.24	
04/28/2020	GL_JOURNAL	PAY0445680	3471	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	1,492.68	
05/06/2020	GL_JOURNAL	PAY0446311	542	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.00	781.88	
05/27/2020	GL_JOURNAL	PAY0447626	3438	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	1,208.36	
Number of Transactions 17						Totals	-20,862.68	0.00	0.00	0.00	20,862.68	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	65003	00	3101	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel 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
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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>						
0007	65003	00	3101	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	561		07/01/2019/Load 2019-20 Board-Approved Original Bu				26,598.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4226	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	1,386.19	
08/27/2019	GL_JOURNAL	PAY0431846	5361	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,386.19	
09/25/2019	GL_JOURNAL	PAY0433239	7171	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,742.68	
10/25/2019	GL_JOURNAL	PAY0435218	7777	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,770.17	
11/26/2019	GL_JOURNAL	PAY0437364	7775	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,770.17	
12/30/2019	GL_JOURNAL	PAY0438948	7922	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,742.68	
02/05/2020	GL_JOURNAL	PAY0440902	7457	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,742.68	
02/26/2020	GL_JOURNAL	PAY0442403	7751	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,806.97	
03/31/2020	GL_JOURNAL	PAY0444290	7916	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,806.97	
04/28/2020	GL_JOURNAL	PAY0445680	5863	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,806.97	
05/27/2020	GL_JOURNAL	PAY0447626	5828	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,806.97	
05/27/2020	GL_JOURNAL	ENP0447648	6891	PYE	05/31/2020/GL Encumbrance Process/176312 ;STRS for				0.00	0.00	0.00	1,806.97	0.00	
Number of Transactions 13									Totals	6,022.39	26,598.00	0.00	1,806.97	18,768.64

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	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	562		07/01/2019/Load 2019-20 Board-Approved Original Bu				41,155.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7172	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2,936.46	
10/25/2019	GL_JOURNAL	PAY0435218	7779	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	3,064.09	
11/07/2019	GL_JOURNAL	PAY0436036	3165	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	105.66	
11/26/2019	GL_JOURNAL	PAY0437364	7776	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	3,024.82	
12/30/2019	GL_JOURNAL	PAY0438948	7923	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	3,024.82	
02/05/2020	GL_JOURNAL	PAY0440902	7458	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	3,024.82	
02/26/2020	GL_JOURNAL	PAY0442403	7752	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	3,164.88	
03/31/2020	GL_JOURNAL	PAY0444290	7917	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	3,196.74	
04/28/2020	GL_JOURNAL	PAY0445680	5864	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	3,136.38	
05/27/2020	GL_JOURNAL	PAY0447626	5829	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	3,136.38	
05/27/2020	GL_JOURNAL	ENP0447648	7017	PYE	05/31/2020/GL Encumbrance Process/176317 ;STRS for				0.00	0.00	0.00	3,136.37	0.00	
Number of Transactions 12									Totals	10,203.58	41,155.00	0.00	3,136.37	27,815.05

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

PeopleSoft GL
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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>			
	0007	65003	00	3202	1110	5750	01000	4210	2020			
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
02/05/2020	GL_JOURNAL	PAY0440902	10346	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	57.82
02/05/2020	GL_BD_JRNL	0000440912	7		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	4213	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	-57.82
Number of Transactions 3					Totals				0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	65003	00	3202	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	563		07/01/2019/Load 2019-20 Board-Approved Original Bu		26,440.00		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7399	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	487.30	
09/06/2019	GL_JOURNAL	PAY0432272	2344	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	94.59	
09/25/2019	GL_JOURNAL	PAY0433239	9785	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2,691.79	
10/07/2019	GL_JOURNAL	PAY0433982	3845	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	202.69	
10/25/2019	GL_JOURNAL	PAY0435218	10651	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,817.70	
11/07/2019	GL_JOURNAL	PAY0436036	4384	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	82.76	
11/26/2019	GL_JOURNAL	PAY0437364	10726	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,917.06	
12/05/2019	GL_JOURNAL	PAY0437830	3208	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	43.34	
12/30/2019	GL_JOURNAL	PAY0438948	10937	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,933.41	
01/07/2020	GL_JOURNAL	PAY0439222	2847	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	111.75	
02/05/2020	GL_JOURNAL	PAY0440902	10347	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	2,251.02	
02/06/2020	GL_JOURNAL	PAY0441034	4214	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	10754	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	2,384.07	
03/06/2020	GL_JOURNAL	PAY0443211	4362	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	169.97	
03/31/2020	GL_JOURNAL	PAY0444290	10978	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2,254.13	
04/08/2020	GL_JOURNAL	PAY0444761	1426	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	175.22	
04/28/2020	GL_JOURNAL	PAY0445680	8339	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	2,293.24	
05/27/2020	GL_JOURNAL	PAY0447626	8273	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	2,139.06	
05/27/2020	GL_JOURNAL	ENP0447648	9161	PYE	05/31/2020/GL Encumbrance Process/161494 ;PERS_A f				0.00	0.00	2,734.72	0.00	
Number of Transactions 20					Totals				2,459.93	26,440.00	0.00	2,734.72	21,245.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	65003	00	3301	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0007	65003	00	3301	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	564		07/01/2019/Load 2019-20 Board-Approved Original Bu					2,128.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7556	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	117.54	
08/27/2019	GL_JOURNAL	PAY0431846	9818	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	117.54	
09/25/2019	GL_JOURNAL	PAY0433239	12372	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	147.77	
10/25/2019	GL_JOURNAL	PAY0435218	13248	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	164.74	
11/26/2019	GL_JOURNAL	PAY0437364	13324	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	162.40	
12/30/2019	GL_JOURNAL	PAY0438948	13536	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	147.78	
02/05/2020	GL_JOURNAL	PAY0440902	12937	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	147.78	
02/26/2020	GL_JOURNAL	PAY0442403	13344	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	153.23	
03/31/2020	GL_JOURNAL	PAY0444290	13586	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	153.23	
04/28/2020	GL_JOURNAL	PAY0445680	10758	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	153.23	
05/27/2020	GL_JOURNAL	PAY0447626	10700	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	153.23	
05/27/2020	GL_JOURNAL	ENP0447648	11470	PYE	05/31/2020/GL Encumbrance Process/176312 ;FMED for					0.00	0.00	153.22	0.00	
Number of Transactions 13									Totals	356.31	2,128.00	0.00	153.22	1,618.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	65003	00	3301	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	565		07/01/2019/Load 2019-20 Board-Approved Original Bu					3,291.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12373	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	249.03	
10/25/2019	GL_JOURNAL	PAY0435218	13250	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	259.95	
11/07/2019	GL_JOURNAL	PAY0436036	4982	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	9.08	
11/26/2019	GL_JOURNAL	PAY0437364	13325	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	256.53	
12/30/2019	GL_JOURNAL	PAY0438948	13537	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	256.54	
02/05/2020	GL_JOURNAL	PAY0440902	12938	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	256.55	
02/06/2020	GL_JOURNAL	PAY0441034	4796	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	2.42	
02/26/2020	GL_JOURNAL	PAY0442403	13345	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	268.45	
03/31/2020	GL_JOURNAL	PAY0444290	13587	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	271.15	
04/28/2020	GL_JOURNAL	PAY0445680	10759	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	266.03	
05/27/2020	GL_JOURNAL	PAY0447626	10701	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	273.55	
05/27/2020	GL_JOURNAL	ENP0447648	11597	PYE	05/31/2020/GL Encumbrance Process/176317 ;FMED for					0.00	0.00	265.95	0.00	
Number of Transactions 13									Totals	655.77	3,291.00	0.00	265.95	2,369.28

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0007	65003	00	3302	1110	5750 01000 4210	2020			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									
02/05/2020	GL_JOURNAL	PAY0440902	15767	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	38.74
02/05/2020	GL_BD_JRNL	0000440912	8		01/31/2020/Open zero dollar strings/		0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	6248	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	-38.74
04/08/2020	GL_JOURNAL	PAY0444761	2046	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	22.43
Number of Transactions 4						Totals	-22.43	0.00	22.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	65003	00	3302	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	566					07/01/2019/Load 2019-20 Board-Approved Original Bu	9,770.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9515	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	190.44		
08/27/2019	GL_JOURNAL	PAY0431846	11748	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	189.04		
09/06/2019	GL_JOURNAL	PAY0432272	3521	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	36.70		
09/25/2019	GL_JOURNAL	PAY0433239	14959	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,047.99		
10/07/2019	GL_JOURNAL	PAY0433982	5628	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	120.56		
10/25/2019	GL_JOURNAL	PAY0435218	16059	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	890.61		
11/07/2019	GL_JOURNAL	PAY0436036	6417	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	159.53		
11/26/2019	GL_JOURNAL	PAY0437364	16211	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	860.88		
12/05/2019	GL_JOURNAL	PAY0437830	4703	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	76.66		
12/30/2019	GL_JOURNAL	PAY0438948	16523	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	856.06		
01/07/2020	GL_JOURNAL	PAY0439222	4179	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	73.28		
02/05/2020	GL_JOURNAL	PAY0440902	15768	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	920.55		
02/06/2020	GL_JOURNAL	PAY0441034	6249	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	168.56		
02/26/2020	GL_JOURNAL	PAY0442403	16307	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,012.95		
03/06/2020	GL_JOURNAL	PAY0443211	6409	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	128.48		
03/31/2020	GL_JOURNAL	PAY0444290	16618	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	946.21		
04/08/2020	GL_JOURNAL	PAY0444761	2047	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	152.25		
04/28/2020	GL_JOURNAL	PAY0445680	13124	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	977.71		
05/06/2020	GL_JOURNAL	PAY0446311	2536	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	59.82		
05/27/2020	GL_JOURNAL	PAY0447626	13049	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	921.77		
05/27/2020	GL_JOURNAL	ENP0447648	13811	PYE	05/31/2020/GL Encumbrance Process/161494 ;OASDI fo		0.00	0.00	869.90	0.00		
Number of Transactions 22						Totals	-889.95	9,770.00	869.90	9,790.05		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65003	00	3421	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	567		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	19148	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	19290	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		10.20			
12/30/2019	GL_JOURNAL	PAY0438948	19642	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		10.20			
02/05/2020	GL_JOURNAL	PAY0440902	18828	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		9.60			
02/26/2020	GL_JOURNAL	PAY0442403	19374	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		9.60			
03/31/2020	GL_JOURNAL	PAY0444290	19724	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		9.60			
04/28/2020	GL_JOURNAL	PAY0445680	15793	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		9.60			
05/27/2020	GL_JOURNAL	PAY0447626	15725	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		9.60			
05/27/2020	GL_JOURNAL	ENP0447648	16101	PYE	05/31/2020/GL Encumbrance Process/176312 ;VISION f		0.00		9.80			
Number of Transactions 10							Totals	115.60	204.00	0.00	9.80	78.60

<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>				
0007	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	568		07/01/2019/Load 2019-20 Board-Approved Original Bu		306.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	18008	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	19149	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		20.40			
11/26/2019	GL_JOURNAL	PAY0437364	19291	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		28.56			
12/30/2019	GL_JOURNAL	PAY0438948	19643	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		28.56			
02/05/2020	GL_JOURNAL	PAY0440902	18829	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		26.88			
02/26/2020	GL_JOURNAL	PAY0442403	19375	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		26.88			
03/31/2020	GL_JOURNAL	PAY0444290	19725	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		26.88			
04/28/2020	GL_JOURNAL	PAY0445680	15794	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		26.88			
05/27/2020	GL_JOURNAL	PAY0447626	15726	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		26.88			
05/27/2020	GL_JOURNAL	ENP0447648	16226	PYE	05/31/2020/GL Encumbrance Process/176317 ;VISION f		0.00		27.44			
Number of Transactions 11							Totals	38.08	306.00	0.00	27.44	240.48

<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>	
0007	65003	00	3431	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd									
06/27/2019	GL_BD_JRNL	ORG0426912	569		07/01/2019/Load 2019-20 Board-Approved Original Bu		510.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	19938	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0007	65003	00	3431	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
10/25/2019	GL_JOURNAL	PAY0435218	21165	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	22.62	
11/26/2019	GL_JOURNAL	PAY0437364	21333	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	25.74	
12/30/2019	GL_JOURNAL	PAY0438948	21709	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	20911	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	38.40	
02/26/2020	GL_JOURNAL	PAY0442403	21459	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	38.40	
03/31/2020	GL_JOURNAL	PAY0444290	21812	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	38.40	
04/28/2020	GL_JOURNAL	PAY0445680	17873	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	38.40	
05/27/2020	GL_JOURNAL	PAY0447626	17804	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	38.40	
05/27/2020	GL_JOURNAL	ENP0447648	18164	PYE	05/31/2020/GL Encumbrance Process/161494 ;VISION f		0.00	0.00	39.20	0.00	
Number of Transactions 11						Totals	169.24	510.00	0.00	39.20	301.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	65003	00	3441	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	570								
							07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	23386	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	42.72	
11/26/2019	GL_JOURNAL	PAY0437364	23548	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	42.72	
12/30/2019	GL_JOURNAL	PAY0438948	23934	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	42.72	
02/05/2020	GL_JOURNAL	PAY0440902	23159	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	42.72	
02/26/2020	GL_JOURNAL	PAY0442403	23709	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	42.72	
03/31/2020	GL_JOURNAL	PAY0444290	24073	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	42.72	
04/28/2020	GL_JOURNAL	PAY0445680	20138	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	42.72	
05/27/2020	GL_JOURNAL	PAY0447626	20066	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	42.72	
05/27/2020	GL_JOURNAL	ENP0447648	20433	PYE	05/31/2020/GL Encumbrance Process/176312 ;DENTAL f		0.00	0.00	85.40	0.00	
Number of Transactions 10						Totals	1,298.84	1,726.00	0.00	85.40	341.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	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	571								
							07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22101	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20	
10/25/2019	GL_JOURNAL	PAY0435218	23387	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	216.04	
11/26/2019	GL_JOURNAL	PAY0437364	23549	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	216.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	65003	00	3441	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
12/30/2019	GL_JOURNAL	PAY0438948	23935	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	216.04	
02/05/2020	GL_JOURNAL	PAY0440902	23160	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	216.04	
02/26/2020	GL_JOURNAL	PAY0442403	23710	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	216.04	
03/31/2020	GL_JOURNAL	PAY0444290	24074	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	211.24	
04/28/2020	GL_JOURNAL	PAY0445680	20139	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	211.24	
05/27/2020	GL_JOURNAL	PAY0447626	20067	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	211.24	
05/27/2020	GL_JOURNAL	ENP0447648	20558	PYE	05/31/2020/GL	Encumbrance Process/176317	;DENTAL f		0.00		0.00	239.12	0.00	

Number of Transactions 11									Totals	448.76	2,589.00	0.00	239.12	1,901.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	65003	00	3451	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd														
06/27/2019	GL_BD_JRNL	ORG0426912	572		07/01/2019/Load	2019-20 Board-Approved	Original Bu		4,315.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24030	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	374.40	
10/25/2019	GL_JOURNAL	PAY0435218	25402	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	301.15	
11/26/2019	GL_JOURNAL	PAY0437364	25591	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	329.83	
12/30/2019	GL_JOURNAL	PAY0438948	26000	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	374.40	
02/05/2020	GL_JOURNAL	PAY0440902	25241	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	374.40	
02/26/2020	GL_JOURNAL	PAY0442403	25793	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	374.40	
03/31/2020	GL_JOURNAL	PAY0444290	26160	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	364.80	
04/28/2020	GL_JOURNAL	PAY0445680	22217	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	364.80	
05/27/2020	GL_JOURNAL	PAY0447626	22144	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	364.80	
05/27/2020	GL_JOURNAL	ENP0447648	22496	PYE	05/31/2020/GL	Encumbrance Process/161494	;DENTAL f		0.00		0.00	341.60	0.00	

Number of Transactions 11									Totals	750.42	4,315.00	0.00	341.60	3,222.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	65003	00	3461	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	573		07/01/2019/Load	2019-20 Board-Approved	Original Bu		34,656.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	27622	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	2,271.60	
11/26/2019	GL_JOURNAL	PAY0437364	27805	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	2,271.60	
12/30/2019	GL_JOURNAL	PAY0438948	28224	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	2,271.60	
02/05/2020	GL_JOURNAL	PAY0440902	27488	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	2,300.40	

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

PeopleSoft GL
BUDGET TRANSACTION 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					
0007	65003	00	3461	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
02/26/2020	GL_JOURNAL	PAY0442403	28042	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	2,300.40	
03/31/2020	GL_JOURNAL	PAY0444290	28420	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2,300.40	
04/28/2020	GL_JOURNAL	PAY0445680	24481	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	PAY0447626	24405	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	ENP0447648	24753	PYE	05/31/2020/GL	Encumbrance Process/176312	;MEDICA f		0.00	0.00	1,686.90	0.00	

Number of Transactions 10							Totals		14,652.30	34,656.00	0.00	1,686.90	18,316.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	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	574		07/01/2019/Load	2019-20 Board-Approved	Original Bu		51,984.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26192	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,454.40	
10/25/2019	GL_JOURNAL	PAY0435218	27623	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	3,074.88	
11/26/2019	GL_JOURNAL	PAY0437364	27806	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	3,074.88	
12/30/2019	GL_JOURNAL	PAY0438948	28225	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	3,074.88	
02/05/2020	GL_JOURNAL	PAY0440902	27489	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	3,204.48	
02/26/2020	GL_JOURNAL	PAY0442403	28043	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	3,204.48	
03/31/2020	GL_JOURNAL	PAY0444290	28421	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	3,204.48	
04/28/2020	GL_JOURNAL	PAY0445680	24482	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	3,204.48	
05/27/2020	GL_JOURNAL	PAY0447626	24406	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	3,204.48	
05/27/2020	GL_JOURNAL	ENP0447648	24875	PYE	05/31/2020/GL	Encumbrance Process/176317	;MEDICA f		0.00	0.00	4,723.32	0.00	

Number of Transactions 11							Totals		20,559.24	51,984.00	0.00	4,723.32	26,701.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0007	65003	00	3471	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	575		07/01/2019/Load	2019-20 Board-Approved	Original Bu		86,640.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28116	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	5,024.40	
10/25/2019	GL_JOURNAL	PAY0435218	29632	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	4,229.48	
11/26/2019	GL_JOURNAL	PAY0437364	29839	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	4,678.12	
12/30/2019	GL_JOURNAL	PAY0438948	30282	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	5,024.40	
02/05/2020	GL_JOURNAL	PAY0440902	29556	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	5,926.80	
02/26/2020	GL_JOURNAL	PAY0442403	30112	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	5,926.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0007	65003	00	3471	1110	5750 01000 4216	2020				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
03/31/2020	GL_JOURNAL	PAY0444290	30493	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	5,926.80
04/28/2020	GL_JOURNAL	PAY0445680	26546	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	5,926.80
05/27/2020	GL_JOURNAL	PAY0447626	26469	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	5,926.80
05/27/2020	GL_JOURNAL	ENP0447648	26806	PYE	05/31/2020/GL Encumbrance Process/161494 ;MEDICA f		0.00	0.00	6,747.60	0.00
Totals						31,302.00	86,640.00	0.00	6,747.60	48,590.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	65003	00	3501	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	576	07/01/2019/Load 2019-20 Board-Approved Original Bu			74.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11058	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.05
08/27/2019	GL_JOURNAL	PAY0431846	14480	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.06
09/25/2019	GL_JOURNAL	PAY0433239	30274	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.10
10/25/2019	GL_JOURNAL	PAY0435218	31852	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	5.33
11/26/2019	GL_JOURNAL	PAY0437364	32060	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	5.26
12/30/2019	GL_JOURNAL	PAY0438948	32510	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	5.09
02/05/2020	GL_JOURNAL	PAY0440902	31808	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	5.10
02/26/2020	GL_JOURNAL	PAY0442403	32362	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	5.28
03/31/2020	GL_JOURNAL	PAY0444290	32757	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	5.28
04/28/2020	GL_JOURNAL	PAY0445680	28806	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	5.28
05/27/2020	GL_JOURNAL	PAY0447626	28723	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	5.29
05/27/2020	GL_JOURNAL	ENP0447648	29111	PYE	05/31/2020/GL Encumbrance Process/176312 ;UNEMP fo		0.00	0.00	5.29	0.00
Totals						13.59	74.00	0.00	5.29	55.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0007	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	577	07/01/2019/Load 2019-20 Board-Approved Original Bu			113.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30275	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.59
10/25/2019	GL_JOURNAL	PAY0435218	31854	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	8.97
11/07/2019	GL_JOURNAL	PAY0436036	7869	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.31
11/26/2019	GL_JOURNAL	PAY0437364	32061	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	8.83
12/30/2019	GL_JOURNAL	PAY0438948	32511	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	8.84

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	65003	00	3501	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
02/05/2020	GL_JOURNAL	PAY0440902	31809	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	8.84
02/06/2020	GL_JOURNAL	PAY0441034	7583	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.08
02/26/2020	GL_JOURNAL	PAY0442403	32363	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	9.26
03/31/2020	GL_JOURNAL	PAY0444290	32758	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	9.35
04/28/2020	GL_JOURNAL	PAY0445680	28807	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	9.16
05/27/2020	GL_JOURNAL	PAY0447626	28724	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	9.43
05/27/2020	GL_JOURNAL	ENP0447648	29238	PYE	05/31/2020/GL	Encumbrance Process/176317	;UNEMP fo	0.00	0.00	9.17	0.00

Number of Transactions 13						Totals	22.17	113.00	0.00	9.17	81.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	65003	00	3502	1110	5750	01000	4210	2020			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
02/05/2020	GL_JOURNAL	PAY0440902	34651	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.26
02/05/2020	GL_BD_JRNL	0000440912	9		01/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	9029	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	-0.26
04/08/2020	GL_JOURNAL	PAY0444761	3069	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.14

Number of Transactions 4						Totals	-0.14	0.00	0.00	0.00	0.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	65003	00	3502	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	578		07/01/2019/Load	2019-20 Board-Approved	Original Bu	65.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13027	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1.24
08/27/2019	GL_JOURNAL	PAY0431846	16422	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1.24
09/06/2019	GL_JOURNAL	PAY0432272	5247	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.24
09/25/2019	GL_JOURNAL	PAY0433239	32876	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	6.82
10/07/2019	GL_JOURNAL	PAY0433982	8198	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.79
10/25/2019	GL_JOURNAL	PAY0435218	34680	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5.76
11/07/2019	GL_JOURNAL	PAY0436036	9301	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	34964	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5.59
12/05/2019	GL_JOURNAL	PAY0437830	6919	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.49
12/30/2019	GL_JOURNAL	PAY0438948	35509	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5.57
01/07/2020	GL_JOURNAL	PAY0439222	6105	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.47

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	65003	00	3502	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
02/05/2020	GL_JOURNAL	PAY0440902	34652	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6.00	
02/06/2020	GL_JOURNAL	PAY0441034	9030	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	1.10	
02/26/2020	GL_JOURNAL	PAY0442403	35342	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6.58	
03/06/2020	GL_JOURNAL	PAY0443211	9259	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	35806	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6.15	
04/08/2020	GL_JOURNAL	PAY0444761	3070	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.99	
04/28/2020	GL_JOURNAL	PAY0445680	31191	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6.37	
05/06/2020	GL_JOURNAL	PAY0446311	3649	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.39	
05/27/2020	GL_JOURNAL	PAY0447626	31092	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6.00	
05/27/2020	GL_JOURNAL	ENP0447648	31454	PYE	05/31/2020/GL	Encumbrance Process/161494	;UNEMP fo	0.00	0.00	5.68	0.00	
Number of Transactions 22							Totals	-4.35	65.00	0.00	5.68	63.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	65003	00	3601	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	579		07/01/2019/Load	2019-20 Board-Approved	Original Bu	3,506.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	27	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	193.74	
09/09/2019	GL_JOURNAL	PWC0432315	41	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	193.74	
10/08/2019	GL_JOURNAL	PWC0434047	74	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	243.57	
11/07/2019	GL_JOURNAL	PWC0436058	77	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	11.53	
11/07/2019	GL_JOURNAL	PWC0436058	78	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	243.57	
12/06/2019	GL_JOURNAL	PWC0437881	63	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	7.68	
12/06/2019	GL_JOURNAL	PWC0437881	64	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	243.57	
01/08/2020	GL_JOURNAL	PWC0439276	67	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	243.57	
02/06/2020	GL_JOURNAL	PWC0441054	72	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00	0.00	243.57	
03/09/2020	GL_JOURNAL	PWC0443280	75	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	252.55	
04/09/2020	GL_JOURNAL	PWC0444791	59	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay	0.00	0.00	0.00	252.55	
05/07/2020	GL_JOURNAL	PWC0446374	46	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20	Pay	0.00	0.00	0.00	252.55	
05/27/2020	GL_JOURNAL	ENP0447648	33782	PYE	05/31/2020/GL	Encumbrance Process/176312	;WKRCMP f	0.00	0.00	252.55	0.00	
Number of Transactions 14							Totals	871.26	3,506.00	0.00	252.55	2,382.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0007	65003	00	3601	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0007	65003	00	3601	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	580									
							5,426.00		0.00			
07/01/2019									0.00			
10/08/2019	GL_JOURNAL	PWC0434047	75	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	79	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	80	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	81	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	65	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	68	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	73	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	74	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	76	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	77	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	60	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	61	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			
05/07/2020	GL_JOURNAL	PWC0446374	47	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	33909	PYE	05/31/2020/GL Encumbrance Process/176317 ;WKRCMP f		0.00		0.00			
Number of Transactions 15							Totals	1,534.21	5,426.00	0.00	438.36	3,453.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	65003	00	3602	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
02/06/2020	GL_BD_JRNL	0000441057	6									
							0.00					
02/06/2020	GL_JOURNAL	PWC0441054	5059	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00					
02/06/2020	GL_JOURNAL	PWC0441054	5060	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00					
04/09/2020	GL_JOURNAL	PWC0444791	4243	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00					
Number of Transactions 4							Totals	-7.01	0.00	0.00	0.00	7.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	65003	00	3602	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified								
06/27/2019	GL_BD_JRNL	ORG0426912	581					
							3,055.00	
07/01/2019								
08/07/2019	GL_JOURNAL	PWC0430774	2481	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2782	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2783	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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					
0007	65003	00	3602	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
10/08/2019	GL_JOURNAL	PWC0434047	4522	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	4.91
10/08/2019	GL_JOURNAL	PWC0434047	4523	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	20.47
10/08/2019	GL_JOURNAL	PWC0434047	4524	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	32.75
10/08/2019	GL_JOURNAL	PWC0434047	4525	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	305.75
11/07/2019	GL_JOURNAL	PWC0436058	5180	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	9.01
11/07/2019	GL_JOURNAL	PWC0436058	5181	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	31.42
11/07/2019	GL_JOURNAL	PWC0436058	5182	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	36.85
11/07/2019	GL_JOURNAL	PWC0436058	5183	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	40.84
11/07/2019	GL_JOURNAL	PWC0436058	5184	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	206.37
12/06/2019	GL_JOURNAL	PWC0437881	4786	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	7.64
12/06/2019	GL_JOURNAL	PWC0437881	4787	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	13.50
12/06/2019	GL_JOURNAL	PWC0437881	4788	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	16.31
12/06/2019	GL_JOURNAL	PWC0437881	4789	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	32.97
12/06/2019	GL_JOURNAL	PWC0437881	4790	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	221.28
01/08/2020	GL_JOURNAL	PWC0439276	4803	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	215.48
01/08/2020	GL_JOURNAL	PWC0439276	4804	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	2.46
01/08/2020	GL_JOURNAL	PWC0439276	4805	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	7.33
01/08/2020	GL_JOURNAL	PWC0439276	4806	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	48.31
01/08/2020	GL_JOURNAL	PWC0439276	4807	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	15.56
02/06/2020	GL_JOURNAL	PWC0441054	5061	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	2.55
02/06/2020	GL_JOURNAL	PWC0441054	5062	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	21.45
02/06/2020	GL_JOURNAL	PWC0441054	5063	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	52.66
02/06/2020	GL_JOURNAL	PWC0441054	5064	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	262.40
03/09/2020	GL_JOURNAL	PWC0443280	5370	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	2.55
03/09/2020	GL_JOURNAL	PWC0443280	5371	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	12.74
03/09/2020	GL_JOURNAL	PWC0443280	5372	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	33.94
03/09/2020	GL_JOURNAL	PWC0443280	5373	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	37.59
03/09/2020	GL_JOURNAL	PWC0443280	5374	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	268.58
04/09/2020	GL_JOURNAL	PWC0444791	4244	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	5.10
04/09/2020	GL_JOURNAL	PWC0444791	4245	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	31.85
04/09/2020	GL_JOURNAL	PWC0444791	4246	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	47.57
04/09/2020	GL_JOURNAL	PWC0444791	4247	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	257.46
05/07/2020	GL_JOURNAL	PWC0446374	3111	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	18.69
05/07/2020	GL_JOURNAL	PWC0446374	3112	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	35.68
05/07/2020	GL_JOURNAL	PWC0446374	3113	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	268.58
05/27/2020	GL_JOURNAL	ENP0447648	36125	PYE	05/31/2020/GL Encumbrance Process/161494 ;WKRCMP f				0.00	0.00	0.00	271.78	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0007	65003	00	3602	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										

Number of Transactions 40 Totals 24.61 3,055.00 0.00 271.78 2,758.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	65003	00	3701	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	582					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,094.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	23	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	60.47
09/09/2019	GL_JOURNAL	PRM0432314	26	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	60.47
10/08/2019	GL_JOURNAL	PRM0434079	35	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	79.39
11/07/2019	GL_JOURNAL	PRM0436057	36	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	79.39
12/06/2019	GL_JOURNAL	PRM0437879	37	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	79.39
01/08/2020	GL_JOURNAL	PRM0439275	35	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	79.39
02/06/2020	GL_JOURNAL	PRM0441051	36	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	79.39
03/09/2020	GL_JOURNAL	PRM0443271	40	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	82.32
04/09/2020	GL_JOURNAL	PRM0444790	37	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	82.32
05/07/2020	GL_JOURNAL	PRM0446364	37	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	82.32
05/27/2020	GL_JOURNAL	ENP0447648	38453	PYE				05/31/2020/GL Encumbrance Process/176312 ;RM01 for	0.00	0.00	82.31	0.00

Number of Transactions 12 Totals 246.84 1,094.00 0.00 82.31 764.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	65003	00	3701	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	583					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,693.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	36	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	133.77
11/07/2019	GL_JOURNAL	PRM0436057	37	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	3.63
11/07/2019	GL_JOURNAL	PRM0436057	38	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	139.59
12/06/2019	GL_JOURNAL	PRM0437879	38	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	137.80
01/08/2020	GL_JOURNAL	PRM0439275	36	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	137.80
02/06/2020	GL_JOURNAL	PRM0441051	37	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	137.80
03/09/2020	GL_JOURNAL	PRM0443271	41	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	142.88
04/09/2020	GL_JOURNAL	PRM0444790	38	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	142.88
05/07/2020	GL_JOURNAL	PRM0446364	38	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	142.88
05/27/2020	GL_JOURNAL	ENP0447648	38580	PYE				05/31/2020/GL Encumbrance Process/176317 ;RM01 for	0.00	0.00	142.88	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
BUDGET TRANSACTION 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>		
0007	65003	00	3701	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										

Number of Transactions 11 Totals 431.09 1,693.00 0.00 142.88 1,119.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	65003	00	3702	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	ORG0426912	584						07/01/2019/Load 2019-20 Board-Approved Original Bu	295.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1767	No Jrnl Ref					07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	5.73
09/09/2019	GL_JOURNAL	PRM0432314	1862	No Jrnl Ref					08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	5.68
10/08/2019	GL_JOURNAL	PRM0434079	2245	No Jrnl Ref					09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	32.49
11/07/2019	GL_JOURNAL	PRM0436057	2308	No Jrnl Ref					10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	21.93
12/06/2019	GL_JOURNAL	PRM0437879	2278	No Jrnl Ref					11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	23.52
01/08/2020	GL_JOURNAL	PRM0439275	2280	No Jrnl Ref					12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	22.90
02/06/2020	GL_JOURNAL	PRM0441051	2402	No Jrnl Ref					01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	27.89
03/09/2020	GL_JOURNAL	PRM0443271	2338	No Jrnl Ref					02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	28.54
04/09/2020	GL_JOURNAL	PRM0444790	2418	No Jrnl Ref					03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	27.36
05/07/2020	GL_JOURNAL	PRM0446364	2384	No Jrnl Ref					04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	28.54
05/27/2020	GL_JOURNAL	ENP0447648	40785	PYE					05/31/2020/GL Encumbrance Process/161494 ;RM05 for	0.00	0.00	28.88	0.00

Number of Transactions 12 Totals 41.54 295.00 0.00 28.88 224.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	65003	00	3985	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	585						07/01/2019/Load 2019-20 Board-Approved Original Bu	234.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	37779	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	13.25
11/26/2019	GL_JOURNAL	PAY0437364	38054	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	13.25
12/30/2019	GL_JOURNAL	PAY0438948	38641	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	13.25
02/05/2020	GL_JOURNAL	PAY0440902	37724	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	13.25
02/26/2020	GL_JOURNAL	PAY0442403	38422	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	13.73
03/31/2020	GL_JOURNAL	PAY0444290	38918	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	33875	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	13.73
05/27/2020	GL_JOURNAL	PAY0447626	33776	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	13.73
05/27/2020	GL_JOURNAL	ENP0447648	43102	PYE					05/31/2020/GL Encumbrance Process/176312 ;LIFE for	0.00	0.00	16.81	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0007	65003	00	3985	1110	5750 01000 4216	2020			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert									

Number of Transactions 10 Totals 109.27 234.00 0.00 16.81 107.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	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	586	07/01/2019/Load 2019-20 Board-Approved Original Bu				361.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35934	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	10.07
10/25/2019	GL_JOURNAL	PAY0435218	37780	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	15.88
11/26/2019	GL_JOURNAL	PAY0437364	38055	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	15.88
12/30/2019	GL_JOURNAL	PAY0438948	38642	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	15.88
02/05/2020	GL_JOURNAL	PAY0440902	37725	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	15.88
02/26/2020	GL_JOURNAL	PAY0442403	38423	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	16.46
03/31/2020	GL_JOURNAL	PAY0444290	38919	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	16.46
04/28/2020	GL_JOURNAL	PAY0445680	33876	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	16.46
05/27/2020	GL_JOURNAL	PAY0447626	33777	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	16.46
05/27/2020	GL_JOURNAL	ENP0447648	43229	PYE	05/31/2020/GL Encumbrance Process/176317 ;LIFE for				0.00	0.00	29.17	0.00

Number of Transactions 11 Totals 192.40 361.00 0.00 29.17 139.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	65003	00	3995	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	587	07/01/2019/Load 2019-20 Board-Approved Original Bu				205.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37880	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	13.27
10/25/2019	GL_JOURNAL	PAY0435218	39808	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	10.65
11/26/2019	GL_JOURNAL	PAY0437364	40112	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	40720	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	13.27
02/05/2020	GL_JOURNAL	PAY0440902	39821	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	13.75
02/26/2020	GL_JOURNAL	PAY0442403	40522	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	13.75
03/31/2020	GL_JOURNAL	PAY0444290	41023	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	13.75
04/28/2020	GL_JOURNAL	PAY0445680	35975	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	13.75
05/27/2020	GL_JOURNAL	PAY0447626	35875	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	13.92
05/27/2020	GL_JOURNAL	ENP0447648	45223	PYE	05/31/2020/GL Encumbrance Process/161494 ;LIFE for				0.00	0.00	18.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0007	65003	00	3995	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd															
Number of Transactions 11									Totals	69.16	205.00	0.00	18.08	117.76	
Number of Transactions 388									Account	Totals 3000s	91,664.72	308,433.00	0.00	24,168.47	192,599.81
Number of Transactions 476									Resource	Totals 65003	151,465.70	809,879.00	0.00	64,448.42	593,964.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0007	81506	00	2201	8100	0000	01000	7002	2020							
Resource 81506 - PPO Custodial GFU Account 2201 - Custodian															
06/27/2019	GL_BD_JRNL	ORG0426883	89		07/01/2019/Load 2019-20 Board-Approved Original Bu				18,205.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	90		07/01/2019/Load 2019-20 Board-Approved Original Bu				40,233.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2514	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	4,830.83		
07/30/2019	GL_JOURNAL	PAY0430311	9	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00		0.00	0.00	407.99		
08/23/2019	GL_BD_JRNL	0000431749	2		08/23/2019/Transfer appropriations from 81506 Cust				-58,438.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2847	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	6,120.20		
09/06/2019	GL_JOURNAL	0000432284	129	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00		0.00	0.00	-6,994.02		
09/06/2019	GL_JOURNAL	0000432284	145	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00		0.00	0.00	-4,365.00		
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>							
0007	81506	00	3202	8100	0000	01000	7002	2020							
Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426912	588		07/01/2019/Load 2019-20 Board-Approved Original Bu				12,096.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6264	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	952.68		
08/23/2019	GL_BD_JRNL	0000431749	46		08/23/2019/Transfer appropriations from 81506 Cust				-12,096.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7394	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	1,206.96		
09/06/2019	GL_JOURNAL	0000432284	147	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00		0.00	0.00	-832.94		
09/06/2019	GL_JOURNAL	0000432284	131	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00		0.00	0.00	-1,326.70		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0007	81506	00	3202	8100	0000	01000	7002	2020		
Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions										

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
0007	81506	00	3302	8100	0000	01000	7002	2020
Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426912	589	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,471.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9512	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	369.56
07/30/2019	GL_JOURNAL	PAY0430311	992	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	31.21
08/23/2019	GL_BD_JRNL	0000431749	82	08/23/2019/Transfer appropriations from 81506 Cust				-4,471.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11743	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	468.20
09/06/2019	GL_JOURNAL	0000432284	132	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00	-433.64
09/06/2019	GL_JOURNAL	0000432284	148	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00	-270.63
09/06/2019	GL_JOURNAL	0000432284	146	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00	-63.29
09/06/2019	GL_JOURNAL	0000432284	130	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00	-101.41

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0007	81506	00	3431	8100	0000	01000	7002	2020
Resource 81506 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd								

06/27/2019	GL_BD_JRNL	ORG0426912	590	07/01/2019/Load 2019-20 Board-Approved Original Bu				130.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	118	08/23/2019/Transfer appropriations from 81506 Cust				-130.00	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
0007	81506	00	3451	8100	0000	01000	7002	2020
Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd								

06/27/2019	GL_BD_JRNL	ORG0426912	591	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,096.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	154	08/23/2019/Transfer appropriations from 81506 Cust				-1,096.00	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

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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>		
0007	81506	00	3471	8100	0000	01000	7002	2020		
Resource 81506 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	592		07/01/2019/Load 2019-20 Board-Approved Original Bu		22,006.00		0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	190		08/23/2019/Transfer appropriations from 81506 Cust		-22,006.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	81506	00	3502	8100	0000	01000	7002	2020		
Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	593		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00		0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13024	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1901	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00		0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	226		08/23/2019/Transfer appropriations from 81506 Cust		-29.00		0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16417	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	149	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00		0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	133	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00		0.00	0.00
Number of Transactions 7							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	81506	00	3602	8100	0000	01000	7002	2020		
Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	594		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,397.00		0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2482	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2483	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	262		08/23/2019/Transfer appropriations from 81506 Cust		-1,397.00		0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	134	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00		0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	150	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00		0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2784	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	0000432361	167	Aug	09/09/2019/To transfer custodial salary expense to		0.00		0.00	0.00
Number of Transactions 8							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	81506	00	3702	8100	0000	01000	7002	2020		
Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class										
<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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0007	81506	00	3702	8100	0000	01000	7002	2020						
Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426912	595						07/01/2019/Load 2019-20 Board-Approved Original Bu	104.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1768	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.73	
08/07/2019	GL_JOURNAL	PRM0430773	1769	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	8.60	
08/23/2019	GL_BD_JRNL	0000431749	298		08/23/2019/Transfer appropriations from 81506 Cust					-104.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	151	Jul-Aug	09/06/2019/To transfer custodial salary expense to					0.00	0.00	0.00	-2.87	
09/06/2019	GL_JOURNAL	0000432284	135	Jul-Aug	09/06/2019/To transfer custodial salary expense to					0.00	0.00	0.00	-6.46	
09/09/2019	GL_JOURNAL	PRM0432314	1863	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	10.89	
09/09/2019	GL_JOURNAL	0000432361	168	Aug	09/09/2019/To transfer custodial salary expense to					0.00	0.00	0.00	-10.89	

Number of Transactions 8							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>						
0007	81506	00	3995	8100	0000	01000	7002	2020						
Resource 81506 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	596						07/01/2019/Load 2019-20 Board-Approved Original Bu	93.00	0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	334		08/23/2019/Transfer appropriations from 81506 Cust					-93.00	0.00	0.00	0.00	

Number of Transactions 2							Totals			0.00	0.00	0.00	0.00	0.00

Number of Transactions 46							Account	Totals 3000s		0.00	0.00	0.00	0.00	0.00

Number of Transactions 54							Resource	Totals 81506		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>						
0007	81507	00	2201	8100	0000	01000	7002	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian														
08/23/2019	GL_BD_JRNL	0000431749	370		08/23/2019/Transfer appropriations from 81506 Cust					58,438.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	137	Jul-Aug	09/06/2019/To transfer custodial salary expense to					0.00	0.00	0.00	6,994.02	
09/06/2019	GL_JOURNAL	0000432284	153	Jul-Aug	09/06/2019/To transfer custodial salary expense to					0.00	0.00	0.00	4,365.00	
09/25/2019	GL_JOURNAL	PAY0433239	4386	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	6,495.48	
10/25/2019	GL_JOURNAL	PAY0435218	4924	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	6,443.88	
11/05/2019	GL_JOURNAL	SAL0435862	44	4913096	10/31/2019/Transfer custodial salaries to transfer					0.00	0.00	0.00	-2,395.72	
11/05/2019	GL_JOURNAL	SAL0435862	46	4862461	10/31/2019/Transfer custodial salaries to transfer					0.00	0.00	0.00	-3,363.69	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	81507	00	2201	8100	0000	01000	7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian												
11/05/2019	GL_JOURNAL	SAL0435862	47	4865678	10/31/2019/Transfer	custodial salaries	to transfer	0.00	0.00	0.00	-266.64	
11/05/2019	GL_JOURNAL	SAL0435862	48	4877346	10/31/2019/Transfer	custodial salaries	to transfer	0.00	0.00	0.00	-3,363.69	
11/05/2019	GL_JOURNAL	SAL0435862	49	4894981	10/31/2019/Transfer	custodial salaries	to transfer	0.00	0.00	0.00	-3,161.06	
11/05/2019	GL_JOURNAL	SAL0435862	50	4913096	10/31/2019/Transfer	custodial salaries	to transfer	0.00	0.00	0.00	-765.34	
11/05/2019	GL_JOURNAL	SAL0435862	109	Jul to Oct	10/31/2019/Transfer	custodial salaries	to transfer	0.00	0.00	0.00	4,536.29	
11/05/2019	GL_JOURNAL	SAL0435862	111	Jul to Oct	10/31/2019/Transfer	custodial salaries	to transfer	0.00	0.00	0.00	8,358.52	
11/12/2019	GL_JOURNAL	SAL0436322	71	July	10/31/2019/To transfer	salaries as per assignment		0.00	0.00	0.00	122.38	
11/12/2019	GL_JOURNAL	SAL0436322	87	July	10/31/2019/To transfer	salaries as per assignment		0.00	0.00	0.00	1,626.00	
11/12/2019	GL_JOURNAL	SAL0436322	103	Jul-Aug	10/31/2019/To transfer	salaries as per assignment		0.00	0.00	0.00	595.23	
11/26/2019	GL_JOURNAL	PAY0437364	4902	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	6,495.48	
12/02/2019	GL_JOURNAL	PAY0437567	5	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	840.92	
12/30/2019	GL_JOURNAL	PAY0438948	5008	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6,495.48	
02/05/2020	GL_JOURNAL	PAY0440902	4654	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6,735.82	
02/26/2020	GL_JOURNAL	PAY0442403	4896	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6,206.29	
03/31/2020	GL_JOURNAL	PAY0444290	5032	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5,298.53	
04/28/2020	GL_JOURNAL	PAY0445680	3500	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,857.63	
05/06/2020	GL_JOURNAL	PAY0446311	566	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	79.80	
05/27/2020	GL_JOURNAL	PAY0447626	3466	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3,630.68	
05/27/2020	GL_JOURNAL	ENP0447648	3253	PYE	05/31/2020/GL	Encumbrance Process/161350	;Salary f	0.00	0.00	3,630.68	0.00	
Number of Transactions 26						Totals		-11,053.97	58,438.00	0.00	3,630.68	65,861.29

Number of Transactions 26 Account Totals 2000s -11,053.97 58,438.00 0.00 3,630.68 65,861.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0007	81507	00	3202	8100	0000	01000	7002	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions											
08/23/2019	GL_BD_JRNL	0000431749	414		08/23/2019/Transfer	appropriations from 81506	Cust	12,096.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	139	Jul-Aug	09/06/2019/To transfer	custodial salary expense	to	0.00	0.00	0.00	1,326.70
09/06/2019	GL_JOURNAL	0000432284	155	Jul-Aug	09/06/2019/To transfer	custodial salary expense	to	0.00	0.00	0.00	832.94
09/25/2019	GL_JOURNAL	PAY0433239	9780	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,280.97
10/25/2019	GL_JOURNAL	PAY0435218	10646	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,268.68
11/05/2019	GL_JOURNAL	SAL0435862	112	Jul to Oct	10/31/2019/Transfer	custodial salaries	to transfer	0.00	0.00	0.00	2,493.57
11/05/2019	GL_JOURNAL	SAL0435862	51	4862461	10/31/2019/Transfer	custodial salaries	to transfer	0.00	0.00	0.00	-663.35
11/05/2019	GL_JOURNAL	SAL0435862	52	4877346	10/31/2019/Transfer	custodial salaries	to transfer	0.00	0.00	0.00	-663.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0007	81507	00	3202	8100	0000 01000 7002	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions											
11/05/2019	GL_JOURNAL	SAL0435862	53	4894981	10/31/2019/Transfer custodial salaries to transfer		0.00	0.00	0.00	-623.39	
11/05/2019	GL_JOURNAL	SAL0435862	54	4913096	10/31/2019/Transfer custodial salaries to transfer		0.00	0.00	0.00	-623.39	
11/12/2019	GL_JOURNAL	SAL0436322	89	July	10/31/2019/To transfer salaries as per assignment		0.00	0.00	0.00	291.20	
11/12/2019	GL_JOURNAL	SAL0436322	73	July	10/31/2019/To transfer salaries as per assignment		0.00	0.00	0.00	21.92	
11/12/2019	GL_JOURNAL	SAL0436322	105	Jul-Aug	10/31/2019/To transfer salaries as per assignment		0.00	0.00	0.00	113.59	
11/26/2019	GL_JOURNAL	PAY0437364	10721	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,280.97	
12/02/2019	GL_JOURNAL	PAY0437567	347	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	0.00	165.84	
12/30/2019	GL_JOURNAL	PAY0438948	10932	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,280.97	
02/05/2020	GL_JOURNAL	PAY0440902	10341	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,328.37	
02/26/2020	GL_JOURNAL	PAY0442403	10749	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,223.94	
03/31/2020	GL_JOURNAL	PAY0444290	10972	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,044.92	
04/28/2020	GL_JOURNAL	PAY0445680	8334	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	760.77	
05/06/2020	GL_JOURNAL	PAY0446311	1592	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	15.74	
05/27/2020	GL_JOURNAL	PAY0447626	8268	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	716.01	
05/27/2020	GL_JOURNAL	ENP0447648	9553	PYE	05/31/2020/GL Encumbrance Process/161350 ;PERS_A f		0.00	0.00	716.01	0.00	
Number of Transactions 23						Totals	-1,493.63	12,096.00	0.00	716.01	12,873.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0007	81507	00	3302	8100	0000	01000	7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified												
08/23/2019	GL_BD_JRNL	0000431749	450						4,471.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	156	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	0.00	0.00	270.63
09/06/2019	GL_JOURNAL	0000432284	140	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	0.00	0.00	433.64
09/06/2019	GL_JOURNAL	0000432284	138	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	0.00	0.00	101.41
09/06/2019	GL_JOURNAL	0000432284	154	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	0.00	0.00	63.29
09/25/2019	GL_JOURNAL	PAY0433239	14954	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	496.99
10/25/2019	GL_JOURNAL	PAY0435218	16053	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	493.20
11/05/2019	GL_JOURNAL	SAL0435862	55	4862461	10/31/2019/Transfer custodial salaries to transfer		0.00	0.00	0.00	0.00	0.00	-208.55
11/05/2019	GL_JOURNAL	SAL0435862	56	4862461	10/31/2019/Transfer custodial salaries to transfer		0.00	0.00	0.00	0.00	0.00	-48.78
11/05/2019	GL_JOURNAL	SAL0435862	57	4865678	10/31/2019/Transfer custodial salaries to transfer		0.00	0.00	0.00	0.00	0.00	-3.87
11/05/2019	GL_JOURNAL	SAL0435862	58	4865678	10/31/2019/Transfer custodial salaries to transfer		0.00	0.00	0.00	0.00	0.00	-16.53
11/05/2019	GL_JOURNAL	SAL0435862	59	4877346	10/31/2019/Transfer custodial salaries to transfer		0.00	0.00	0.00	0.00	0.00	-48.77
11/05/2019	GL_JOURNAL	SAL0435862	60	4877346	10/31/2019/Transfer custodial salaries to transfer		0.00	0.00	0.00	0.00	0.00	-208.55
11/05/2019	GL_JOURNAL	SAL0435862	61	4894981	10/31/2019/Transfer custodial salaries to transfer		0.00	0.00	0.00	0.00	0.00	-45.86
11/05/2019	GL_JOURNAL	SAL0435862	62	4894981	10/31/2019/Transfer custodial salaries to transfer		0.00	0.00	0.00	0.00	0.00	-196.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	81507	00	3302	8100	0000	01000	7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified												
11/05/2019	GL_JOURNAL	SAL0435862	63	4913096	10/31/2019/Transfer custodial salaries to transfer				0.00	0.00	0.00	-196.19
11/05/2019	GL_JOURNAL	SAL0435862	64	4913096	10/31/2019/Transfer custodial salaries to transfer				0.00	0.00	0.00	-45.88
11/05/2019	GL_JOURNAL	SAL0435862	113	Jul to Oct	10/31/2019/Transfer custodial salaries to transfer				0.00	0.00	0.00	986.79
11/12/2019	GL_JOURNAL	SAL0436322	74	July	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	7.59
11/12/2019	GL_JOURNAL	SAL0436322	72	July	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	1.77
11/12/2019	GL_JOURNAL	SAL0436322	90	July	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	100.84
11/12/2019	GL_JOURNAL	SAL0436322	88	July	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	23.58
11/12/2019	GL_JOURNAL	SAL0436322	106	Jul-Aug	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	36.89
11/12/2019	GL_JOURNAL	SAL0436322	104	Jul-Aug	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	8.63
11/26/2019	GL_JOURNAL	PAY0437364	16205	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	496.99
12/02/2019	GL_JOURNAL	PAY0437567	672	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	64.33
12/30/2019	GL_JOURNAL	PAY0438948	16517	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	496.98
02/05/2020	GL_JOURNAL	PAY0440902	15761	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	515.44
02/26/2020	GL_JOURNAL	PAY0442403	16301	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	474.94
03/31/2020	GL_JOURNAL	PAY0444290	16611	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	405.47
04/28/2020	GL_JOURNAL	PAY0445680	13118	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	295.25
05/06/2020	GL_JOURNAL	PAY0446311	2535	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	6.11
05/27/2020	GL_JOURNAL	PAY0447626	13043	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	277.74
05/27/2020	GL_JOURNAL	ENP0447648	14204	PYE	05/31/2020/GL Encumbrance Process/161350 ;OASDI fo				0.00	0.00	277.74	0.00
Number of Transactions 34						Totals		-846.21	4,471.00	0.00	277.74	5,039.47

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	81507	00	3431	8100	0000	01000	7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd												
08/23/2019	GL_BD_JRNL	0000431749	486	08/23/2019/Transfer appropriations from 81506 Cust				130.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19933	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	18.16
10/25/2019	GL_JOURNAL	PAY0435218	21160	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	18.16
11/05/2019	GL_JOURNAL	SAL0435862	114	Jul to Oct	10/31/2019/Transfer custodial salaries to transfer				0.00	0.00	0.00	15.91
11/05/2019	GL_JOURNAL	SAL0435862	65	4894981	10/31/2019/Transfer custodial salaries to transfer				0.00	0.00	0.00	-7.96
11/05/2019	GL_JOURNAL	SAL0435862	66	4913096	10/31/2019/Transfer custodial salaries to transfer				0.00	0.00	0.00	-7.96
11/26/2019	GL_JOURNAL	PAY0437364	21328	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	18.16
12/30/2019	GL_JOURNAL	PAY0438948	21704	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	18.16
02/05/2020	GL_JOURNAL	PAY0440902	20906	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	17.09
02/26/2020	GL_JOURNAL	PAY0442403	21454	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	17.09
03/31/2020	GL_JOURNAL	PAY0444290	21807	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	17.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0007	81507	00	3431	8100	0000	01000	7002	2020				
	Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd												
04/28/2020	GL_JOURNAL	PAY0445680	17868	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	17.09	
05/27/2020	GL_JOURNAL	PAY0447626	17799	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	18543	PYE	05/31/2020/GL	Encumbrance Process/161350	;VISION f		0.00	0.00	9.80	0.00	
Number of Transactions 14					Totals				-30.39	130.00	0.00	9.80	150.59

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>				
	0007	81507	00	3451	8100	0000	01000	7002	2020				
	Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd												
08/23/2019	GL_BD_JRNL	0000431749	522		08/23/2019/Transfer	appropriations from 81506 Cust			1,096.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24025	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	166.61	
10/25/2019	GL_JOURNAL	PAY0435218	25397	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	166.61	
11/05/2019	GL_JOURNAL	SAL0435862	67	4894981	10/31/2019/Transfer	custodial salaries to transfer			0.00	0.00	0.00	-73.01	
11/05/2019	GL_JOURNAL	SAL0435862	68	4913096	10/31/2019/Transfer	custodial salaries to transfer			0.00	0.00	0.00	-73.01	
11/05/2019	GL_JOURNAL	SAL0435862	115	Jul to Oct	10/31/2019/Transfer	custodial salaries to transfer			0.00	0.00	0.00	146.02	
11/26/2019	GL_JOURNAL	PAY0437364	25586	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	166.61	
12/30/2019	GL_JOURNAL	PAY0438948	25995	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	166.61	
02/05/2020	GL_JOURNAL	PAY0440902	25236	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	166.61	
02/26/2020	GL_JOURNAL	PAY0442403	25788	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	166.61	
03/31/2020	GL_JOURNAL	PAY0444290	26155	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	162.34	
04/28/2020	GL_JOURNAL	PAY0445680	22212	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	162.34	
05/27/2020	GL_JOURNAL	PAY0447626	22139	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	22875	PYE	05/31/2020/GL	Encumbrance Process/161350	;DENTAL f		0.00	0.00	85.40	0.00	
Number of Transactions 14					Totals				-404.94	1,096.00	0.00	85.40	1,415.54

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>			
	0007	81507	00	3471	8100	0000	01000	7002	2020			
	Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd											
08/23/2019	GL_BD_JRNL	0000431749	558		08/23/2019/Transfer	appropriations from 81506 Cust			22,006.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28111	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2,592.82
10/25/2019	GL_JOURNAL	PAY0435218	29627	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2,592.82
11/05/2019	GL_JOURNAL	SAL0435862	116	Jul to Oct	10/31/2019/Transfer	custodial salaries to transfer			0.00	0.00	0.00	1,134.43
11/05/2019	GL_JOURNAL	SAL0435862	69	4894981	10/31/2019/Transfer	custodial salaries to transfer			0.00	0.00	0.00	-567.22
11/05/2019	GL_JOURNAL	SAL0435862	70	4913096	10/31/2019/Transfer	custodial salaries to transfer			0.00	0.00	0.00	-567.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	81507	00	3471	8100	0000	01000	7002	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clfsd														
11/26/2019	GL_JOURNAL	PAY0437364	29834	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2,592.82	
12/30/2019	GL_JOURNAL	PAY0438948	30277	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,592.82	
02/05/2020	GL_JOURNAL	PAY0440902	29551	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,701.15	
02/26/2020	GL_JOURNAL	PAY0442403	30107	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,701.15	
03/31/2020	GL_JOURNAL	PAY0444290	30488	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,701.15	
04/28/2020	GL_JOURNAL	PAY0445680	26541	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,701.15	
05/27/2020	GL_JOURNAL	PAY0447626	26464	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2,109.60	
05/27/2020	GL_JOURNAL	ENP0447648	27182	PYE	05/31/2020/GL	Encumbrance Process/161350	MEDICA f		0.00	0.00	1,686.90	0.00	0.00	
Number of Transactions 14									Totals	-2,966.37	22,006.00	0.00	1,686.90	23,285.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0007	81507	00	3502	8100	0000	01000	7002	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clfsd														
08/23/2019	GL_BD_JRNL	0000431749	594		08/23/2019/Transfer	appropriations from 81506 Cust			29.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	141	Jul-Aug	09/06/2019/To transfer	custodial salary expense to			0.00	0.00	0.00	0.00	3.50	
09/06/2019	GL_JOURNAL	0000432284	157	Jul-Aug	09/06/2019/To transfer	custodial salary expense to			0.00	0.00	0.00	0.00	2.18	
09/25/2019	GL_JOURNAL	PAY0433239	32871	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.25	
10/25/2019	GL_JOURNAL	PAY0435218	34674	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	3.22	
11/05/2019	GL_JOURNAL	SAL0435862	71	4862461	10/31/2019/Transfer	custodial salaries to transfer			0.00	0.00	0.00	0.00	-1.68	
11/05/2019	GL_JOURNAL	SAL0435862	72	4865678	10/31/2019/Transfer	custodial salaries to transfer			0.00	0.00	0.00	0.00	-0.14	
11/05/2019	GL_JOURNAL	SAL0435862	73	4877346	10/31/2019/Transfer	custodial salaries to transfer			0.00	0.00	0.00	0.00	-1.68	
11/05/2019	GL_JOURNAL	SAL0435862	74	4894981	10/31/2019/Transfer	custodial salaries to transfer			0.00	0.00	0.00	0.00	-1.58	
11/05/2019	GL_JOURNAL	SAL0435862	75	4913096	10/31/2019/Transfer	custodial salaries to transfer			0.00	0.00	0.00	0.00	-1.58	
11/05/2019	GL_JOURNAL	SAL0435862	117	Jul to Oct	10/31/2019/Transfer	custodial salaries to transfer			0.00	0.00	0.00	0.00	6.44	
11/12/2019	GL_JOURNAL	SAL0436322	91	July	10/31/2019/To transfer	salaries as per assignment			0.00	0.00	0.00	0.00	0.81	
11/12/2019	GL_JOURNAL	SAL0436322	75	July	10/31/2019/To transfer	salaries as per assignment			0.00	0.00	0.00	0.00	0.07	
11/12/2019	GL_JOURNAL	SAL0436322	107	Jul-Aug	10/31/2019/To transfer	salaries as per assignment			0.00	0.00	0.00	0.00	0.30	
11/26/2019	GL_JOURNAL	PAY0437364	34958	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	3.25	
12/02/2019	GL_JOURNAL	PAY0437567	998	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll		0.00	0.00	0.00	0.00	0.42	
12/30/2019	GL_JOURNAL	PAY0438948	35503	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.25	
02/05/2020	GL_JOURNAL	PAY0440902	34645	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.37	
02/26/2020	GL_JOURNAL	PAY0442403	35336	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.10	
03/31/2020	GL_JOURNAL	PAY0444290	35799	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.65	
04/28/2020	GL_JOURNAL	PAY0445680	31185	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.93	
05/06/2020	GL_JOURNAL	PAY0446311	3648	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	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

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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>				
0007	81507	00	3502	8100	0000	01000	7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	31086	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1.82
05/27/2020	GL_JOURNAL	ENP0447648	31847	PYE	05/31/2020/GL Encumbrance Process/161350 ;UNEMP fo				0.00	0.00	1.82	0.00
Number of Transactions 24						Totals		-5.76	29.00	0.00	1.82	32.94

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0007	81507	00	3602	8100	0000	01000	7002	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified												
08/23/2019	GL_BD_JRNL	0000431749	630		08/23/2019/Transfer appropriations from 81506 Cust				1,397.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	0000432284	158	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00	38.45
09/06/2019	GL_JOURNAL	0000432284	142	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00	0.00	0.00	86.76
09/09/2019	GL_JOURNAL	0000432361	170	Aug	09/09/2019/To transfer custodial salary expense to				0.00	0.00	0.00	146.27
10/08/2019	GL_JOURNAL	PWC0434047	4526	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	155.24
11/05/2019	GL_JOURNAL	SAL0435862	118	Jul to Oct	10/31/2019/Transfer custodial salaries to transfer				0.00	0.00	0.00	249.26
11/05/2019	GL_JOURNAL	SAL0435862	76	4862461	10/31/2019/Transfer custodial salaries to transfer				0.00	0.00	0.00	-80.39
11/05/2019	GL_JOURNAL	SAL0435862	77	4865678	10/31/2019/Transfer custodial salaries to transfer				0.00	0.00	0.00	-6.37
11/05/2019	GL_JOURNAL	SAL0435862	78	4877346	10/31/2019/Transfer custodial salaries to transfer				0.00	0.00	0.00	-80.39
11/05/2019	GL_JOURNAL	SAL0435862	79	4894981	10/31/2019/Transfer custodial salaries to transfer				0.00	0.00	0.00	-75.55
11/07/2019	GL_JOURNAL	PWC0436058	5185	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	154.01
11/12/2019	GL_JOURNAL	SAL0436322	76	July	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	2.93
11/12/2019	GL_JOURNAL	SAL0436322	92	July	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	38.86
11/12/2019	GL_JOURNAL	SAL0436322	108	Jul-Aug	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	14.22
12/06/2019	GL_JOURNAL	PWC0437881	4791	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	20.10
12/06/2019	GL_JOURNAL	PWC0437881	4792	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	155.24
01/08/2020	GL_JOURNAL	PWC0439276	4808	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	155.24
02/06/2020	GL_JOURNAL	PWC0441054	5065	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	160.99
03/09/2020	GL_JOURNAL	PWC0443280	5375	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	148.33
04/09/2020	GL_JOURNAL	PWC0444791	4248	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	126.63
05/07/2020	GL_JOURNAL	PWC0446374	3114	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	1.91
05/07/2020	GL_JOURNAL	PWC0446374	3115	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	92.20
05/27/2020	GL_JOURNAL	ENP0447648	36518	PYE	05/31/2020/GL Encumbrance Process/161350 ;WKRCMP f				0.00	0.00	86.77	0.00
Number of Transactions 23						Totals		-193.71	1,397.00	0.00	86.77	1,503.94

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0007	81507	00	3702	8100	0000	01000	7002	2020		
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class										
08/23/2019	GL_BD_JRNL	0000431749	666		08/23/2019/Transfer appropriations from 81506 Cust		104.00		0.00	
09/06/2019	GL_JOURNAL	0000432284	159	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00		0.00	
09/06/2019	GL_JOURNAL	0000432284	143	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00		0.00	
09/09/2019	GL_JOURNAL	0000432361	171	Aug	09/09/2019/To transfer custodial salary expense to		0.00		0.00	
10/08/2019	GL_JOURNAL	PRM0434079	2246	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	
11/05/2019	GL_JOURNAL	SAL0435862	80	4862461	10/31/2019/Transfer custodial salaries to transfer		0.00		0.00	
11/05/2019	GL_JOURNAL	SAL0435862	81	4877346	10/31/2019/Transfer custodial salaries to transfer		0.00		0.00	
11/05/2019	GL_JOURNAL	SAL0435862	82	4894981	10/31/2019/Transfer custodial salaries to transfer		0.00		0.00	
11/05/2019	GL_JOURNAL	SAL0435862	83	4913096	10/31/2019/Transfer custodial salaries to transfer		0.00		0.00	
11/05/2019	GL_JOURNAL	SAL0435862	119	Jul to Oct	10/31/2019/Transfer custodial salaries to transfer		0.00		0.00	
11/07/2019	GL_JOURNAL	PRM0436057	2309	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	
11/12/2019	GL_JOURNAL	SAL0436322	93	July	10/31/2019/To transfer salaries as per assignment		0.00		0.00	
11/12/2019	GL_JOURNAL	SAL0436322	77	July	10/31/2019/To transfer salaries as per assignment		0.00		0.00	
11/12/2019	GL_JOURNAL	SAL0436322	109	Jul-Aug	10/31/2019/To transfer salaries as per assignment		0.00		0.00	
12/06/2019	GL_JOURNAL	PRM0437879	2279	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	
12/06/2019	GL_JOURNAL	PRM0437879	2280	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	
01/08/2020	GL_JOURNAL	PRM0439275	2281	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	
02/06/2020	GL_JOURNAL	PRM0441051	2403	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2339	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	
04/09/2020	GL_JOURNAL	PRM0444790	2419	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	
05/07/2020	GL_JOURNAL	PRM0446364	2385	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	
05/07/2020	GL_JOURNAL	PRM0446364	2386	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	41178	PYE	05/31/2020/GL Encumbrance Process/161350 ;RM02 for		0.00		7.33	
Number of Transactions 23						Totals	-24.17	104.00	0.00	7.33
										120.84

<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>	
0007	81507	00	3995	8100	0000	01000	7002	2020	
Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clbfd									
08/23/2019	GL_BD_JRNL	0000431749	702		08/23/2019/Transfer appropriations from 81506 Cust		93.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	37875	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00
10/25/2019	GL_JOURNAL	PAY0435218	39803	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00
11/05/2019	GL_JOURNAL	SAL0435862	120	Jul to Oct	10/31/2019/Transfer custodial salaries to transfer		0.00		0.00
11/05/2019	GL_JOURNAL	SAL0435862	84	4894981	10/31/2019/Transfer custodial salaries to transfer		0.00		0.00
11/05/2019	GL_JOURNAL	SAL0435862	85	4913096	10/31/2019/Transfer custodial salaries to transfer		0.00		0.00
11/26/2019	GL_JOURNAL	PAY0437364	40107	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0007	81507	00	3995	8100	0000 01000 7002	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd												
12/30/2019	GL_JOURNAL	PAY0438948	40715	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	10.13		
02/05/2020	GL_JOURNAL	PAY0440902	39816	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	10.51		
02/26/2020	GL_JOURNAL	PAY0442403	40517	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	10.51		
03/31/2020	GL_JOURNAL	PAY0444290	41018	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	10.51		
04/28/2020	GL_JOURNAL	PAY0445680	35970	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	10.78		
05/27/2020	GL_JOURNAL	PAY0447626	35870	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	5.66		
05/27/2020	GL_JOURNAL	ENP0447648	45615	PYE	05/31/2020/GL Encumbrance Process/161350 ;LIFE for		0.00	0.00	5.77	0.00		

Number of Transactions 14						Totals	-1.26	93.00	0.00	5.77	88.49	

Number of Transactions 183						Account	Totals 3000s	-5,966.44	41,422.00	0.00	2,877.54	44,510.90

Number of Transactions 209						Resource	Totals 81507	-17,020.41	99,860.00	0.00	6,508.22	110,372.19

0007	96000	00	4301	1000	1110 01000 0000	2020						
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
09/24/2019	GL_BD_JRNL	0000433225	3		09/24/2019/Transfer appropriations to distribute c		9,487.00	0.00	0.00	0.00		
04/10/2020	GL_BD_JRNL	0000444888	31		03/31/2020/Transfer appropriations for ABS deposit		500.00	0.00	0.00	0.00		

Number of Transactions 2						Totals	9,987.00	9,987.00	0.00	0.00	0.00	

Number of Transactions 2						Account	Totals 4000s	9,987.00	9,987.00	0.00	0.00	0.00

0007	96000	00	5735	1000	1110 01000 0000	2020						
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip												
04/07/2020	GL_JOURNAL	FTR0444702	156	43363	03/31/2020/Field Trips: March 2020/ANGIER-LARA-BAL		0.00	0.00	0.00	460.00		
04/07/2020	GL_JOURNAL	FTR0444702	157	44892	03/31/2020/Field Trips: March 2020/ANGIER-KIVETT-T		0.00	0.00	0.00	460.00		
04/08/2020	GL_BD_JRNL	0000444732	1		03/31/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 360
 Run Date 05/31/2020
 Run Time 20:01:46

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>					
0007	96000	00	5735	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip				
Number of Transactions 3								Totals	-920.00	0.00	0.00	0.00	920.00
Number of Transactions 3								Account Totals 5000s	-920.00	0.00	0.00	0.00	920.00
Number of Transactions 5								Resource Totals 96000	9,067.00	9,987.00	0.00	0.00	920.00
Number of Transactions 10,557								Dept Totals 0007	197,383.67	4,555,837.00	3.00	399,265.70	3,959,184.63
Number of Transactions 10,557								Report Totals	197,383.67	4,555,837.00	3.00	399,265.70	3,959,184.63

End of Report