

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 = '0009' and Bud Per = '2020'

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	00000	00	1192	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr														
10/07/2019	GL_BD_JRNL	0000433985	33						0.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	893	PAYROLL	09/30/2019/19-10-10SP				0.00	0.00	0.00	0.00	482.22	
10/25/2019	GL_JOURNAL	PAY0435218	2147	PAYROLL	10/31/2019/19-10-31AL				0.00	0.00	0.00	0.00	1,285.92	
11/07/2019	GL_JOURNAL	PAY0436036	1095	PAYROLL	10/31/2019/19-11-08SP				0.00	0.00	0.00	0.00	-803.70	
11/26/2019	GL_JOURNAL	PAY0437364	2191	PAYROLL	11/30/2019/19-11-27AL				0.00	0.00	0.00	0.00	321.48	
12/05/2019	GL_JOURNAL	PAY0437830	847	PAYROLL	11/30/2019/19-12-10SP				0.00	0.00	0.00	0.00	-321.48	
12/30/2019	GL_JOURNAL	PAY0438948	2298	PAYROLL	12/31/2019/19-12-30AL				0.00	0.00	0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	735	PAYROLL	12/31/2019/20-01-10SP				0.00	0.00	0.00	0.00	321.48	
02/05/2020	GL_JOURNAL	PAY0440902	2067	PAYROLL	01/31/2020/20-01-31AL				0.00	0.00	0.00	0.00	17.85	
02/06/2020	GL_JOURNAL	PAY0441034	1046	PAYROLL	01/31/2020/20-02-10SP				0.00	0.00	0.00	0.00	166.69	
02/26/2020	GL_JOURNAL	PAY0442403	2261	PAYROLL	02/29/2020/20-02-28AL				0.00	0.00	0.00	0.00	-666.76	
03/06/2020	GL_JOURNAL	PAY0443211	1156	PAYROLL	02/29/2020/20-03-10SP				0.00	0.00	0.00	0.00	176.49	
03/31/2020	GL_JOURNAL	PAY0444290	2309	PAYROLL	03/31/2020/20-03-31AL				0.00	0.00	0.00	0.00	1,176.63	
04/08/2020	GL_JOURNAL	0000444749	87	Oct	03/31/2020/Transfer hourly expenses for dept 5393				0.00	0.00	0.00	0.00	-160.74	
04/08/2020	GL_JOURNAL	0000444749	92	Jan	03/31/2020/Transfer hourly expenses for dept 5393				0.00	0.00	0.00	0.00	-166.69	
04/08/2020	GL_JOURNAL	0000444749	97	Jan	03/31/2020/Transfer hourly expenses for dept 5393				0.00	0.00	0.00	0.00	-166.69	
04/08/2020	GL_JOURNAL	PAY0444761	321	PAYROLL	03/31/2020/20-04-10SP				0.00	0.00	0.00	0.00	-1,176.63	
04/20/2020	GL_JOURNAL	0000445267	87	Oct	04/20/2020/Transfer expenses for dept 5393 resourc				0.00	0.00	0.00	0.00	-160.74	
04/20/2020	GL_JOURNAL	0000445267	97	Jan	04/20/2020/Transfer expenses for dept 5393 resourc				0.00	0.00	0.00	0.00	-166.69	
04/20/2020	GL_JOURNAL	0000445267	92	Jan	04/20/2020/Transfer expenses for dept 5393 resourc				0.00	0.00	0.00	0.00	-166.69	
04/28/2020	GL_JOURNAL	PAY0445680	1499	PAYROLL	04/30/2020/20-04-30AL				0.00	0.00	0.00	0.00	500.07	
05/06/2020	GL_JOURNAL	PAY0446311	235	PAYROLL	04/30/2020/20-05-08SP				0.00	0.00	0.00	0.00	333.38	
05/27/2020	GL_JOURNAL	PAY0447626	1477	PAYROLL	05/31/2020/20-05-29AL				0.00	0.00	0.00	0.00	176.49	
Number of Transactions 23									Totals	-1,001.89	0.00	0.00	0.00	1,001.89

Number of Transactions 23 Account Totals 1000s -1,001.89 0.00 0.00 0.00 1,001.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	00000	00	2251	8100	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrlly													
10/25/2019	GL_BD_JRNL	0000435221	20						0.00	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	5916	PAYROLL	10/31/2019/19-10-31AL				0.00	0.00	0.00	0.00	227.96
01/21/2020	GL_BD_JRNL	0000440067	2		01/21/2020/Transfer of appropriations for the purp				453.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00000	00	2251	8100	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly												
Number of Transactions 3							Totals	225.04	453.00	0.00	0.00	227.96
<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>				
0009	00000	00	2451	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly												
06/27/2019	GL_BD_JRNL	ORG0426883	92	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,000.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	6574	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	139.36	
04/08/2020	GL_JOURNAL	PAY0444761	896	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	1,470.55	
Number of Transactions 3							Totals	-609.91	1,000.00	0.00	0.00	1,609.91
<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>				
0009	00000	00	2951	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision												
06/27/2019	GL_BD_JRNL	ORG0426883	91	07/01/2019/Load 2019-20 Board-Approved Original Bu				500.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00
Number of Transactions 7				Account	Totals 2000s		115.13	1,953.00	0.00	0.00	1,837.87	
<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>				
0009	00000	00	3101	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
10/07/2019	GL_BD_JRNL	0000433985	34	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2811	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	54.97	
10/25/2019	GL_JOURNAL	PAY0435218	7784	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	192.41	
11/07/2019	GL_JOURNAL	PAY0436036	3166	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	-109.95	
11/26/2019	GL_JOURNAL	PAY0437364	7781	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	2346	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	-27.49	
12/30/2019	GL_JOURNAL	PAY0438948	7929	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	2033	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	54.98	
02/05/2020	GL_JOURNAL	PAY0440902	7464	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	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				
0009	00000	00	3101	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
02/06/2020	GL_JOURNAL	PAY0441034	2985	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	28.51	
02/26/2020	GL_JOURNAL	PAY0442403	7758	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	-114.00	
03/06/2020	GL_JOURNAL	PAY0443211	3081	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	30.18	
03/31/2020	GL_JOURNAL	PAY0444290	7922	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	144.19	
04/08/2020	GL_JOURNAL	0000444749	98	Jan	03/31/2020/Transfer	hourly expenses for dept 5393		0.00	0.00	0.00	-28.50	
04/08/2020	GL_JOURNAL	0000444749	93	Jan	03/31/2020/Transfer	hourly expenses for dept 5393		0.00	0.00	0.00	-28.50	
04/08/2020	GL_JOURNAL	PAY0444761	1077	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	-144.19	
04/20/2020	GL_JOURNAL	0000445267	93	Jan	04/20/2020/Transfer	expenses for dept 5393 resourc		0.00	0.00	0.00	-28.50	
04/20/2020	GL_JOURNAL	0000445267	98	Jan	04/20/2020/Transfer	expenses for dept 5393 resourc		0.00	0.00	0.00	-28.50	
04/28/2020	GL_JOURNAL	PAY0445680	5869	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	85.50	
05/06/2020	GL_JOURNAL	PAY0446311	1299	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	57.00	
05/27/2020	GL_JOURNAL	PAY0447626	5834	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	30.18	

Number of Transactions 21						Totals		-171.33	0.00	0.00	0.00	171.33
0009	00000	00	3202	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	597		07/01/2019/Load	2019-20 Board-Approved	Original Bu	207.00	0.00	0.00	0.00	

Number of Transactions 1						Totals		207.00	207.00	0.00	0.00	0.00
0009	00000	00	3202	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	598		07/01/2019/Load	2019-20 Board-Approved	Original Bu	104.00	0.00	0.00	0.00	

Number of Transactions 1						Totals		104.00	104.00	0.00	0.00	0.00
0009	00000	00	3301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
10/07/2019	GL_BD_JRNL	0000433985	35		09/30/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4398	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	7.00	

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0009	00000	00	3301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
10/25/2019	GL_JOURNAL	PAY0435218	13255	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	38.58	
11/07/2019	GL_JOURNAL	PAY0436036	4983	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	-21.62	
11/26/2019	GL_JOURNAL	PAY0437364	13330	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	14.63	
12/05/2019	GL_JOURNAL	PAY0437830	3624	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	-14.63	
12/30/2019	GL_JOURNAL	PAY0438948	13543	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	3198	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	4.66	
02/05/2020	GL_JOURNAL	PAY0440902	12944	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.27	
02/06/2020	GL_JOURNAL	PAY0441034	4798	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	13351	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	-9.68	
03/06/2020	GL_JOURNAL	PAY0443211	4883	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	2.56	
03/31/2020	GL_JOURNAL	PAY0444290	13592	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	27.41	
04/08/2020	GL_JOURNAL	0000444749	94	Jan	03/31/2020/Transfer	hourly expenses for dept 5393		0.00	0.00	0.00	-2.42	
04/08/2020	GL_JOURNAL	0000444749	99	Jan	03/31/2020/Transfer	hourly expenses for dept 5393		0.00	0.00	0.00	-2.42	
04/08/2020	GL_JOURNAL	0000444749	88	Oct	03/31/2020/Transfer	hourly expenses for dept 5393		0.00	0.00	0.00	-9.97	
04/08/2020	GL_JOURNAL	0000444749	89	Oct	03/31/2020/Transfer	hourly expenses for dept 5393		0.00	0.00	0.00	-2.33	
04/08/2020	GL_JOURNAL	PAY0444761	1616	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	-27.42	
04/20/2020	GL_JOURNAL	0000445267	99	Jan	04/20/2020/Transfer	expenses for dept 5393 resourc		0.00	0.00	0.00	-2.42	
04/20/2020	GL_JOURNAL	0000445267	88	Oct	04/20/2020/Transfer	expenses for dept 5393 resourc		0.00	0.00	0.00	-9.97	
04/20/2020	GL_JOURNAL	0000445267	89	Oct	04/20/2020/Transfer	expenses for dept 5393 resourc		0.00	0.00	0.00	-2.33	
04/20/2020	GL_JOURNAL	0000445267	94	Jan	04/20/2020/Transfer	expenses for dept 5393 resourc		0.00	0.00	0.00	-2.42	
04/28/2020	GL_JOURNAL	PAY0445680	10764	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	7.24	
05/06/2020	GL_JOURNAL	PAY0446311	2096	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	4.84	
05/27/2020	GL_JOURNAL	PAY0447626	10706	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 25							Totals	-4.53	0.00	0.00	0.00	4.53

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0009	00000	00	3302	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	599		07/01/2019/Load	2019-20 Board-Approved Original Bu		77.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	14963	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.02	
04/08/2020	GL_JOURNAL	PAY0444761	2048	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	112.49	
Number of Transactions 3							Totals	-37.51	77.00	0.00	0.00	114.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0009	00000	00	3302	8100	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
10/25/2019	GL_BD_JRNL	0000435221	21		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	16066	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	17.44
01/21/2020	GL_BD_JRNL	0000440067	3		01/21/2020/Transfer of appropriations for the purp				36.00	0.00	0.00	0.00
Number of Transactions 3							Totals	18.56	36.00	0.00	0.00	17.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00000	00	3302	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	600		07/01/2019/Load 2019-20 Board-Approved Original Bu				38.00	0.00	0.00	0.00
Number of Transactions 1							Totals	38.00	38.00	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>				
0009	00000	00	3501	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
10/07/2019	GL_BD_JRNL	0000433985	36		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6967	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.24
10/25/2019	GL_JOURNAL	PAY0435218	31859	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.64
11/07/2019	GL_JOURNAL	PAY0436036	7870	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	-0.40
11/26/2019	GL_JOURNAL	PAY0437364	32066	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.16
12/05/2019	GL_JOURNAL	PAY0437830	5839	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	-0.16
12/30/2019	GL_JOURNAL	PAY0438948	32517	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	5124	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.16
02/05/2020	GL_JOURNAL	PAY0440902	31815	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	7585	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.09
02/26/2020	GL_JOURNAL	PAY0442403	32369	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	-0.32
03/06/2020	GL_JOURNAL	PAY0443211	7734	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.09
03/31/2020	GL_JOURNAL	PAY0444290	32763	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	0000444749	90	Oct	03/31/2020/Transfer hourly expenses for dept 5393				0.00	0.00	0.00	-0.08
04/08/2020	GL_JOURNAL	0000444749	100	Jan	03/31/2020/Transfer hourly expenses for dept 5393				0.00	0.00	0.00	-0.08
04/08/2020	GL_JOURNAL	0000444749	95	Jan	03/31/2020/Transfer hourly expenses for dept 5393				0.00	0.00	0.00	-0.08
04/08/2020	GL_JOURNAL	PAY0444761	2640	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	-0.59
04/20/2020	GL_JOURNAL	0000445267	95	Jan	04/20/2020/Transfer expenses for dept 5393 resourc				0.00	0.00	0.00	-0.08
04/20/2020	GL_JOURNAL	0000445267	90	Oct	04/20/2020/Transfer expenses for dept 5393 resourc				0.00	0.00	0.00	-0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00000	00	3501	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
04/20/2020	GL_JOURNAL	0000445267	100	Jan	04/20/2020/Transfer expenses for dept 5393 resourc				0.00	0.00	0.00	-0.08
04/28/2020	GL_JOURNAL	PAY0445680	28812	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.24
05/06/2020	GL_JOURNAL	PAY0446311	3208	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.18
05/27/2020	GL_JOURNAL	PAY0447626	28729	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.09
Number of Transactions 23						Totals		-0.52	0.00	0.00	0.52	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00000	00	3502	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	601		07/01/2019/Load 2019-20 Board-Approved Original Bu				1.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	32880	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.07
04/08/2020	GL_JOURNAL	PAY0444761	3071	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	0.74
Number of Transactions 3						Totals		0.19	1.00	0.00	0.81	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00000	00	3502	8100	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
10/25/2019	GL_BD_JRNL	0000435221	22		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	34687	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.11
01/21/2020	GL_BD_JRNL	0000440067	4		01/21/2020/Transfer of appropriations for the purp				1.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.89	1.00	0.00	0.11	
<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>				
0009	00000	00	3601	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
10/08/2019	GL_BD_JRNL	0000434051	26		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	76	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	11.53
11/07/2019	GL_JOURNAL	PWC0436058	82	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	-19.21
11/07/2019	GL_JOURNAL	PWC0436058	83	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	30.73
12/06/2019	GL_JOURNAL	PWC0437881	66	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	67	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	7.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	00000	00	3601	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
01/08/2020	GL_JOURNAL	PWC0439276	69	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	70	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	7.68	
02/06/2020	GL_JOURNAL	PWC0441054	75	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.43	
02/06/2020	GL_JOURNAL	PWC0441054	76	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	3.98	
03/09/2020	GL_JOURNAL	PWC0443280	78	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	-15.94	
03/09/2020	GL_JOURNAL	PWC0443280	79	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	4.22	
04/08/2020	GL_JOURNAL	0000444749	96	No Jrnl Ref	03/31/2020/Transfer hourly expenses for dept 5393		0.00	0.00	0.00	-3.98	
04/08/2020	GL_JOURNAL	0000444749	101	No Jrnl Ref	03/31/2020/Transfer hourly expenses for dept 5393		0.00	0.00	0.00	-3.98	
04/08/2020	GL_JOURNAL	0000444749	91	No Jrnl Ref	03/31/2020/Transfer hourly expenses for dept 5393		0.00	0.00	0.00	-3.84	
04/09/2020	GL_JOURNAL	PWC0444791	62	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	-28.12	
04/09/2020	GL_JOURNAL	PWC0444791	63	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	28.12	
04/20/2020	GL_JOURNAL	0000445267	101	No Jrnl Ref	04/20/2020/Transfer expenses for dept 5393 resourc		0.00	0.00	0.00	-3.98	
04/20/2020	GL_JOURNAL	0000445267	91	No Jrnl Ref	04/20/2020/Transfer expenses for dept 5393 resourc		0.00	0.00	0.00	-3.84	
04/20/2020	GL_JOURNAL	0000445267	96	No Jrnl Ref	04/20/2020/Transfer expenses for dept 5393 resourc		0.00	0.00	0.00	-3.98	
05/07/2020	GL_JOURNAL	PWC0446374	48	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	49	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	11.95	
Number of Transactions 22						Totals	-19.74	0.00	0.00	0.00	19.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00000	00	3602	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	602				07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	4527	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	3.33
04/09/2020	GL_JOURNAL	PWC0444791	4249	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	35.15
Number of Transactions 3						Totals	-14.48	24.00	0.00	0.00	38.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00000	00	3602	8100	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
11/07/2019	GL_BD_JRNL	0000436069	4				10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	5186	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	5.45
01/21/2020	GL_BD_JRNL	0000440067	5				01/21/2020/Transfer of appropriations for the purp	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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00000	00	3602	8100	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
Number of Transactions 3						Totals	4.55	10.00	0.00	0.00	5.45	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00000	00	3602	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	603	07/01/2019/Load 2019-20 Board-Approved			Original Bu	12.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00	0.00	
Number of Transactions 113						Account	Totals 3000s	137.08	510.00	0.00	0.00	372.92
<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>				
0009	00000	00	4301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	12	07/01/2019/Load 2020 Preliminary 25% Budget for ac				2,596.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	12	07/01/2019/Remove 2020 Preliminary 25% Budget for				-2,596.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	49	07/01/2019/Load 2019-20 Board-Approved			Original Bu	10,385.00	0.00	0.00	0.00	
08/08/2019	PO_POENC	0000354550	1	RREQ425122	STAPLES DC-001/Logitech	M187 910-002726	Wireless O	0.00	0.00	14.00	0.00	
08/08/2019	PO_POENC	0000354550	1	RREQ425122	STAPLES DC-001/Logitech	M187 910-002726	Wireless O	0.00	0.00	14.00	0.00	
08/08/2019	PO_POENC	0000354550	1	RREQ425122	STAPLES DC-001/Logitech	M187 910-002726	Wireless O	0.00	0.00	0.00	0.00	
08/08/2019	PO_POENC	0000354550	1	RREQ425122	STAPLES DC-001/Logitech	M187 910-002726	Wireless O	0.00	0.00	-14.00	0.00	
08/08/2019	PO_POENC	0000354550	1	RREQ425122	STAPLES DC-001/Logitech	M187 910-002726	Wireless O	0.00	-12.99	0.00	0.00	
08/08/2019	PO_POENC	0000354550	2	RREQ425122	STAPLES DC-001/Logitech	MK540 Advanced	Wireless Ke	0.00	0.00	43.05	0.00	
08/08/2019	PO_POENC	0000354550	2	RREQ425122	STAPLES DC-001/Logitech	MK540 Advanced	Wireless Ke	0.00	0.00	43.05	0.00	
08/08/2019	PO_POENC	0000354550	2	RREQ425122	STAPLES DC-001/Logitech	MK540 Advanced	Wireless Ke	0.00	0.00	-0.01	0.00	
08/08/2019	PO_POENC	0000354550	2	RREQ425122	STAPLES DC-001/Logitech	MK540 Advanced	Wireless Ke	0.00	0.00	-43.05	0.00	
08/08/2019	PO_POENC	0000354550	2	RREQ425122	STAPLES DC-001/Logitech	MK540 Advanced	Wireless Ke	0.00	-39.95	0.00	0.00	
08/08/2019	PO_POENC	0000354550	3	RREQ425122	STAPLES DC-001/Creative	Teaching Press	CTP8344 Bol	0.00	0.00	22.57	0.00	
08/08/2019	PO_POENC	0000354550	3	RREQ425122	STAPLES DC-001/Creative	Teaching Press	CTP8344 Bol	0.00	0.00	22.57	0.00	
08/08/2019	PO_POENC	0000354550	3	RREQ425122	STAPLES DC-001/Creative	Teaching Press	CTP8344 Bol	0.00	0.00	0.00	0.00	
08/08/2019	PO_POENC	0000354550	3	RREQ425122	STAPLES DC-001/Creative	Teaching Press	CTP8344 Bol	0.00	0.00	-22.57	0.00	
08/08/2019	PO_POENC	0000354550	3	RREQ425122	STAPLES DC-001/Creative	Teaching Press	CTP8344 Bol	0.00	-20.95	0.00	0.00	
08/08/2019	REQ_PREENC	REQ425122	2	Staples Contract & Commercial Inc/172230/Logitech				0.00	-39.95	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0009	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/08/2019	REQ_PREENC	REQ425122	3		Staples Contract & Commercial Inc/172230/Creative		0.00		20.95
08/08/2019	REQ_PREENC	REQ425122	3		Staples Contract & Commercial Inc/172230/Creative		0.00		20.95
08/08/2019	REQ_PREENC	REQ425122	3		Staples Contract & Commercial Inc/172230/Creative		0.00		0.00
08/08/2019	REQ_PREENC	REQ425122	3		Staples Contract & Commercial Inc/172230/Creative		0.00		-20.95
08/08/2019	REQ_PREENC	REQ425122	2		Staples Contract & Commercial Inc/172230/Logitech		0.00		0.00
08/08/2019	REQ_PREENC	REQ425122	2		Staples Contract & Commercial Inc/172230/Logitech		0.00		39.95
08/08/2019	REQ_PREENC	REQ425122	2		Staples Contract & Commercial Inc/172230/Logitech		0.00		39.95
08/08/2019	REQ_PREENC	REQ425122	1		Staples Contract & Commercial Inc/172230/Logitech		0.00		-12.99
08/08/2019	REQ_PREENC	REQ425122	1		Staples Contract & Commercial Inc/172230/Logitech		0.00		0.00
08/08/2019	REQ_PREENC	REQ425122	1		Staples Contract & Commercial Inc/172230/Logitech		0.00		12.99
08/08/2019	REQ_PREENC	REQ425122	1		Staples Contract & Commercial Inc/172230/Logitech		0.00		12.99
08/10/2019	AP_VOUCHER	01088414	1	P0000354550	STAPLES DC-001/Logitech M187 910-002726 Wirel		0.00		0.00
08/10/2019	AP_VOUCHER	01088414	1	P0000354550	STAPLES DC-001/Logitech M187 910-002726 Wirel		0.00		0.00
08/10/2019	AP_VOUCHER	01088414	2	P0000354550	STAPLES DC-001/Logitech MK540 Advanced Wirele		0.00		0.00
08/10/2019	AP_VOUCHER	01088414	2	P0000354550	STAPLES DC-001/Logitech MK540 Advanced Wirele		0.00		0.00
08/21/2019	AP_VOUCHER	01089824	3	P0000354550	STAPLES DC-001/Creative Teaching Press CTP834		0.00		0.00
08/21/2019	AP_VOUCHER	01089824	3	P0000354550	STAPLES DC-001/Creative Teaching Press CTP834		0.00		0.00
09/11/2019	GL_JOURNAL	PCD0432491	178	LOWES #017	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00
09/18/2019	REQ_PREENC	REQ429049	1		Decker Equipment/172230/Part number PG78CC Large m		0.00		219.93
09/18/2019	REQ_PREENC	REQ429049	2		Decker Equipment/172230/ITEM CS20 Buses Only Sign		0.00		27.50
09/18/2019	REQ_PREENC	REQ429049	3		Decker Equipment/172230/Item CS26 No parking cone		0.00		27.50
09/18/2019	PO_POENC	0000357215	1	RREQ429049	SCHOOL FIX-001/Part number PG78CC Large mobile fol		0.00		0.00
09/18/2019	PO_POENC	0000357215	1	RREQ429049	SCHOOL FIX-001/Part number PG78CC Large mobile fol		0.00		0.00
09/18/2019	PO_POENC	0000357215	1	RREQ429049	SCHOOL FIX-001/Part number PG78CC Large mobile fol		0.00		0.00
09/18/2019	PO_POENC	0000357215	1	RREQ429049	SCHOOL FIX-001/Part number PG78CC Large mobile fol		0.00		0.00
09/18/2019	PO_POENC	0000357215	1	RREQ429049	SCHOOL FIX-001/Part number PG78CC Large mobile fol		0.00		0.00
09/18/2019	PO_POENC	0000357215	1	RREQ429049	SCHOOL FIX-001/Part number PG78CC Large mobile fol		0.00		0.00
09/18/2019	PO_POENC	0000357215	2	RREQ429049	SCHOOL FIX-001/ITEM CS20 Buses Only Sign		0.00		0.00
09/18/2019	PO_POENC	0000357215	2	RREQ429049	SCHOOL FIX-001/ITEM CS20 Buses Only Sign		0.00		0.00
09/18/2019	PO_POENC	0000357215	2	RREQ429049	SCHOOL FIX-001/ITEM CS20 Buses Only Sign		0.00		0.00
09/18/2019	PO_POENC	0000357215	2	RREQ429049	SCHOOL FIX-001/ITEM CS20 Buses Only Sign		0.00		0.00
09/18/2019	PO_POENC	0000357215	2	RREQ429049	SCHOOL FIX-001/ITEM CS20 Buses Only Sign		0.00		0.00
09/18/2019	PO_POENC	0000357215	2	RREQ429049	SCHOOL FIX-001/ITEM CS20 Buses Only Sign		0.00		0.00
09/18/2019	PO_POENC	0000357215	3	RREQ429049	SCHOOL FIX-001/Item CS26 No parking cone sign		0.00		0.00
09/18/2019	PO_POENC	0000357215	3	RREQ429049	SCHOOL FIX-001/Item CS26 No parking cone sign		0.00		0.00
09/18/2019	PO_POENC	0000357215	3	RREQ429049	SCHOOL FIX-001/Item CS26 No parking cone sign		0.00		0.00
09/18/2019	PO_POENC	0000357215	3	RREQ429049	SCHOOL FIX-001/Item CS26 No parking cone sign		0.00		0.00
09/18/2019	PO_POENC	0000357215	3	RREQ429049	SCHOOL FIX-001/Item CS26 No parking cone sign		0.00		0.00
09/18/2019	PO_POENC	0000357215	3	RREQ429049	SCHOOL FIX-001/Item CS26 No parking cone sign		0.00		0.00
10/07/2019	AP_VOUCHER	01097643	1	P0000357215	SCHOOL FIX-001/Part number PG78CC Large mobil		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0009	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/07/2019	AP_VOUCHER	01097643	1	P0000357215	SCHOOL FIX-001/Part number PG78CC Large mobil		0.00		0.00
10/07/2019	AP_VOUCHER	01097643	2	P0000357215	SCHOOL FIX-001/ITEM CS20 Buses Only Sign		0.00	0.00	34.61
10/07/2019	AP_VOUCHER	01097643	2	P0000357215	SCHOOL FIX-001/ITEM CS20 Buses Only Sign		0.00	0.00	0.00
10/07/2019	AP_VOUCHER	01097643	3	P0000357215	SCHOOL FIX-001/Item CS26 No parking cone sign		0.00	0.00	34.61
10/07/2019	AP_VOUCHER	01097643	3	P0000357215	SCHOOL FIX-001/Item CS26 No parking cone sign		0.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430712	1		Graphiques/172230/STUDENT BODY REQUISITION PRINTED		0.00	3.50	0.00
10/08/2019	REQ_PREENC	REQ430712	1		Graphiques/172230/STUDENT BODY REQUISITION PRINTED		0.00	3.50	0.00
10/08/2019	REQ_PREENC	REQ430712	1		Graphiques/172230/STUDENT BODY REQUISITION PRINTED		0.00	-3.50	0.00
10/08/2019	REQ_PREENC	REQ430712	2		Graphiques/172230/RECEIPT BOOK SDUSD 6X2-1/2 IN 4		0.00	5.54	0.00
10/08/2019	REQ_PREENC	REQ430712	2		Graphiques/172230/RECEIPT BOOK SDUSD 6X2-1/2 IN 4		0.00	5.54	0.00
10/08/2019	REQ_PREENC	REQ430712	2		Graphiques/172230/RECEIPT BOOK SDUSD 6X2-1/2 IN 4		0.00	-5.54	0.00
10/14/2019	CM_TRNXTN	0000002644	26388		000000000000002644 RREQ430712 RECEIPT BOOK SDUSD		0.00	0.00	6.00
10/14/2019	CM_TRNXTN	0000002644	26388		000000000000002644 RREQ430712 RECEIPT BOOK SDUSD		0.00	-5.54	0.00
10/14/2019	CM_TRNXTN	0000003025	26388		000000000000003025 RREQ430712 STUDENT BODY REQUIS		0.00	0.00	3.79
10/14/2019	CM_TRNXTN	0000003025	26388		000000000000003025 RREQ430712 STUDENT BODY REQUIS		0.00	-3.50	0.00
10/18/2019	REQ_PREENC	REQ431609	1		J P Morgan Broker-Dealer Holdings Inc/172230/DEPOS		0.00	0.00	0.00
10/18/2019	REQ_PREENC	REQ431609	1		J P Morgan Broker-Dealer Holdings Inc/172230/DEPOS		0.00	0.00	0.00
10/18/2019	REQ_PREENC	REQ431609	1		J P Morgan Broker-Dealer Holdings Inc/172230/DEPOS		0.00	0.00	0.00
10/21/2019	REQ_PREENC	REQ431778	1		Decker Equipment/172230/PS86RB Stackable Parking P		0.00	71.00	0.00
10/21/2019	REQ_PREENC	REQ431778	2		Decker Equipment/172230/JA114 Janitorial cart 46"		0.00	171.22	0.00
10/21/2019	PO_POENC	0000358981	2	RREQ431778	SCHOOL FIX-001/JA114 Janitorial cart 46"x26"		0.00	-171.22	0.00
10/21/2019	PO_POENC	0000358981	2	RREQ431778	SCHOOL FIX-001/JA114 Janitorial cart 46"x26"		0.00	0.00	-184.49
10/21/2019	PO_POENC	0000358981	2	RREQ431778	SCHOOL FIX-001/JA114 Janitorial cart 46"x26"		0.00	0.00	0.00
10/21/2019	PO_POENC	0000358981	2	RREQ431778	SCHOOL FIX-001/JA114 Janitorial cart 46"x26"		0.00	0.00	184.49
10/21/2019	PO_POENC	0000358981	2	RREQ431778	SCHOOL FIX-001/JA114 Janitorial cart 46"x26"		0.00	0.00	184.49
10/21/2019	PO_POENC	0000358981	1	RREQ431778	SCHOOL FIX-001/PS86RB Stackable Parking Post w/15		0.00	-71.00	0.00
10/21/2019	PO_POENC	0000358981	1	RREQ431778	SCHOOL FIX-001/PS86RB Stackable Parking Post w/15		0.00	0.00	-168.24
10/21/2019	PO_POENC	0000358981	1	RREQ431778	SCHOOL FIX-001/PS86RB Stackable Parking Post w/15		0.00	0.00	-62.76
10/21/2019	PO_POENC	0000358981	1	RREQ431778	SCHOOL FIX-001/PS86RB Stackable Parking Post w/15		0.00	0.00	168.24
10/21/2019	PO_POENC	0000358981	1	RREQ431778	SCHOOL FIX-001/PS86RB Stackable Parking Post w/15		0.00	0.00	168.24
10/22/2019	GL_JOURNAL	PCD0434942	791	DAY WIRELE	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	491.63
11/05/2019	AP_VOUCHER	01103043	1	P0000358981	SCHOOL FIX-001/PS86RB Stackable Parking Post		0.00	0.00	-105.48
11/05/2019	AP_VOUCHER	01103043	1	P0000358981	SCHOOL FIX-001/PS86RB Stackable Parking Post		0.00	0.00	105.48
11/05/2019	AP_VOUCHER	01103043	2	P0000358981	SCHOOL FIX-001/JA114 Janitorial cart 46"x26"		0.00	0.00	254.36
11/05/2019	AP_VOUCHER	01103043	2	P0000358981	SCHOOL FIX-001/JA114 Janitorial cart 46"x26"		0.00	0.00	-184.49
11/14/2019	GL_JOURNAL	PCD0436572	499	HOMEDEPOT.	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	520.30
11/14/2019	GL_JOURNAL	PCD0436572	138	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	590.40

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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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>			
0009	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
11/14/2019	GL_JOURNAL	PCD0436572	139	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t			0.00	0.00	0.00	20.98
12/11/2019	GL_JOURNAL	PCD0438107	522	SMART AND	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	0.00	0.00	29.45
12/11/2019	GL_JOURNAL	PCD0438107	76	USPS PO 05	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	0.00	0.00	4.05
12/11/2019	GL_JOURNAL	PCD0438107	238	THE HOME D	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	0.00	0.00	41.16
01/10/2020	GL_JOURNAL	PCD0439437	206	DOLLAR TRE	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	0.00	0.00	7.64
01/10/2020	GL_JOURNAL	PCD0439437	434	THE HOME D	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	0.00	0.00	154.63
01/23/2020	GL_BD_JRNL	0000440220	1		01/23/2020/Transfer of appropriations for the purp			-100.00	0.00	0.00	0.00
01/31/2020	GL_JOURNAL	0000440663	6	No Jrnl Ref	01/31/2020/Transfer of expenses for Audubon K-8 (0			0.00	0.00	0.00	769.55
02/11/2020	GL_JOURNAL	PCD0441332	19	COSTCO WHS	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th			0.00	0.00	0.00	396.85
02/11/2020	GL_JOURNAL	PCD0441332	84	THE HOME D	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th			0.00	0.00	0.00	38.70
02/11/2020	GL_JOURNAL	PCD0441332	190	HOMEDEPOT.	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th			0.00	0.00	0.00	791.75
03/12/2020	GL_JOURNAL	PCD0443611	52	THE HOME D	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00	0.00	43.47
03/13/2020	GL_JOURNAL	0000443685	1	No Jrnl Ref	03/13/2020/Transfer of expenses to reverse and cor			0.00	0.00	0.00	-769.55
05/11/2020	GL_JOURNAL	PCD0446578	245	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th			0.00	0.00	0.00	75.36
05/11/2020	GL_JOURNAL	PCD0446578	246	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th			0.00	0.00	0.00	32.31
05/11/2020	GL_JOURNAL	PCD0446578	291	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th			0.00	0.00	0.00	21.52
05/12/2020	GL_JOURNAL	PCD0446611	182	GOPHER SPO	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru			0.00	0.00	0.00	1,799.94
05/12/2020	GL_JOURNAL	PCD0446611	183	SP * TANG	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru			0.00	0.00	0.00	979.00
05/12/2020	GL_JOURNAL	PCD0446611	184	SCHOOL HEA	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru			0.00	0.00	0.00	920.07
Number of Transactions 112						Totals	2,097.68	10,285.00	0.00	0.00	8,187.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00000	00	4301	1110	5770	01000	4216	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	13		07/01/2019/Load 2020 Preliminary 25% Budget for ac			125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	13		07/01/2019/Remove 2020 Preliminary 25% Budget for			-125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	50		07/01/2019/Load 2019-20 Board-Approved Original Bu			500.00	0.00	0.00	0.00
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00

Number of Transactions 115				Account	Totals 4000s	2,597.68	10,785.00	0.00	0.00	8,187.32
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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
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0009	00000	00	5209	1000	1110	01000	0000	2020				
	Resource 00000 - Discretionary Alloc Account 5209 - Conference Local												
01/23/2020	GL_BD_JRNL	0000440220	2		01/23/2020/Transfer of appropriations for the purp					100.00	0.00	0.00	0.00
02/11/2020	GL_JOURNAL	PCD0441332	216	EB CTA SUP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th					0.00	0.00	0.00	100.00
Number of Transactions 2						Totals		0.00	100.00	0.00	0.00	100.00	

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>				
	0009	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	14		07/01/2019/Load 2020 Preliminary 25% Budget for ac					3,750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	14		07/01/2019/Remove 2020 Preliminary 25% Budget for					-3,750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	51		07/01/2019/Load 2019-20 Board-Approved Original Bu					15,000.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431365	4	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S					0.00	0.00	0.00	453.45
09/18/2019	GL_JOURNAL	IKN0432932	4	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators					0.00	0.00	0.00	602.06
10/29/2019	GL_JOURNAL	IKN0435367	4	No Jrnl Ref	10/29/2019/SHARP2: September 2019 copiers/duplicat					0.00	0.00	0.00	692.47
11/22/2019	GL_JOURNAL	IKN0437131	5	No Jrnl Ref	11/21/2019/SHARP2: October 2019 copiers/duplicator					0.00	0.00	0.00	703.53
12/17/2019	GL_JOURNAL	IKN0438502	5	No Jrnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato					0.00	0.00	0.00	635.44
01/13/2020	GL_JOURNAL	IKN0439554	5	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato					0.00	0.00	0.00	625.46
01/21/2020	GL_BD_JRNL	0000440067	1		01/21/2020/Transfer of appropriations for the purp					-500.00	0.00	0.00	0.00
02/12/2020	GL_JOURNAL	IKN0441358	5	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator					0.00	0.00	0.00	695.65
03/19/2020	GL_JOURNAL	IKN0443926	5	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato					0.00	0.00	0.00	703.09
04/16/2020	GL_JOURNAL	IKN0445160	5	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/					0.00	0.00	0.00	594.97
05/21/2020	GL_JOURNAL	IKN0447427	5	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/					0.00	0.00	0.00	453.29
05/21/2020	GL_JOURNAL	ENC0447430	5	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/					0.00	0.00	2,456.59	0.00
Number of Transactions 15						Totals		5,884.00	14,500.00	0.00	2,456.59	6,159.41	

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>				
	0009	00000	00	5721	1000	1110	01000	0000	2020				
	Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating												
10/15/2019	GL_BD_JRNL	0000434561	1		10/15/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00
10/15/2019	GL_JOURNAL	PRI0434558	97	J#2842	10/15/2019/Printing Services: September 2019/Unit					0.00	0.00	0.00	461.91
01/31/2020	GL_JOURNAL	0000440663	1	No Jrnl Ref	01/31/2020/Transfer of expenses for Audubon K-8 (0					0.00	0.00	0.00	-461.91
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
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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 20						Account	Totals 5000s	5,884.00	14,600.00	0.00	2,456.59	6,259.41
Number of Transactions 278						Resource	Totals 00000	7,732.00	27,848.00	0.00	2,456.59	17,659.41
<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>				
0009	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	93	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,050.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	94	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,794.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	95	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,794.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5111	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	236.22		
09/25/2019	GL_JOURNAL	PAY0433239	6853	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,023.60		
10/25/2019	GL_JOURNAL	PAY0435218	7440	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,023.60		
11/26/2019	GL_JOURNAL	PAY0437364	7436	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,032.98		
12/30/2019	GL_JOURNAL	PAY0438948	7566	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,032.98		
02/05/2020	GL_JOURNAL	PAY0440902	7129	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	928.17		
02/06/2020	GL_BD_JRNL	0000441060	3478	01/31/2020/Transfer of appropriations to align Bud				996.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7406	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,071.19		
03/31/2020	GL_JOURNAL	PAY0444290	7565	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,071.19		
04/28/2020	GL_JOURNAL	PAY0445680	5592	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,071.19		
05/27/2020	GL_JOURNAL	PAY0447626	5557	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,021.76		
05/27/2020	GL_JOURNAL	ENP0447648	4953	PYE	05/31/2020/GL Encumbrance Process/130788 ;Salary f		0.00	0.00	1,071.19	0.00		
Number of Transactions 15						Totals	49.93	10,634.00	0.00	1,071.19	9,512.88	
Number of Transactions 15						Account	Totals 2000s	49.93	10,634.00	0.00	1,071.19	9,512.88
<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>				
0009	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	604	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,994.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	1625	01/31/2020/Transfer of appropriations to align Bud				-1,994.00	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	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0009	00001	00	3302	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	605		07/01/2019/Load 2019-20 Board-Approved Original Bu		737.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	11755	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	14968	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	16069	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	16220	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	16531	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	15776	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/06/2020	GL_BD_JRNL	0000441068	2005		01/31/2020/Transfer of appropriations to align Bud		76.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	16315	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	16625	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	13132	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	13055	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	11903	PYE	05/31/2020/GL Encumbrance Process/130788 ;OASDI fo		0.00		81.95			
Number of Transactions 13							Totals	3.29	813.00	0.00	81.95	727.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	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	606		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	16429	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	32885	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	34690	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	34973	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	35517	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	34660	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	35350	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	35813	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	31199	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	31098	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	29546	PYE	05/31/2020/GL Encumbrance Process/130788 ;UNEMP fo		0.00		0.54			
Number of Transactions 12							Totals	-0.29	5.00	0.00	0.54	4.75

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

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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>						
0009	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	607											
				07/01/2019/Load 2019-20 Board-Approved Original Bu					231.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2785	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	5.65	
10/08/2019	GL_JOURNAL	PWC0434047	4528	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	24.46	
11/07/2019	GL_JOURNAL	PWC0436058	5187	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	24.46	
12/06/2019	GL_JOURNAL	PWC0437881	4793	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	24.69	
01/08/2020	GL_JOURNAL	PWC0439276	4809	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	24.69	
02/06/2020	GL_JOURNAL	PWC0441054	5066	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	22.18	
02/07/2020	GL_BD_JRNL	0000441097	1938		01/31/2020/Transfer of appropriations to align Bud				1.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5376	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	25.60	
04/09/2020	GL_JOURNAL	PWC0444791	4250	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	25.60	
05/07/2020	GL_JOURNAL	PWC0446374	3116	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	25.60	
05/27/2020	GL_JOURNAL	ENP0447648	34217	PYE	05/31/2020/GL Encumbrance Process/130788 ;WKRCMP f				0.00		0.00	25.60	0.00	
Number of Transactions 12									Totals	3.47	232.00	0.00	25.60	202.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	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	608											
				07/01/2019/Load 2019-20 Board-Approved Original Bu					23.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1864	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	0.54	
10/08/2019	GL_JOURNAL	PRM0434079	2247	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	2.60	
11/07/2019	GL_JOURNAL	PRM0436057	2310	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	2.60	
12/06/2019	GL_JOURNAL	PRM0437879	2281	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	2.62	
01/08/2020	GL_JOURNAL	PRM0439275	2282	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	2.62	
02/06/2020	GL_JOURNAL	PRM0441051	2404	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	2.36	
02/07/2020	GL_BD_JRNL	0000441098	1531		01/31/2020/Transfer of appropriations to align Bud				2.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2340	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	2.72	
04/09/2020	GL_JOURNAL	PRM0444790	2420	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	2.72	
05/07/2020	GL_JOURNAL	PRM0446364	2387	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	2.72	
05/27/2020	GL_JOURNAL	ENP0447648	38888	PYE	05/31/2020/GL Encumbrance Process/130788 ;RM05 for				0.00		0.00	2.72	0.00	
Number of Transactions 12									Totals	0.78	25.00	0.00	2.72	21.50
<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>						
0009	00001	00	3995	8300	0000	01000	3408	2020						
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	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	609		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00		0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	3645		01/31/2020/Transfer of appropriations to align Bud		-15.00		0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00			
Number of Transactions 53							Account	Totals 3000s	7.25	1,075.00	0.00	110.81	956.94
Number of Transactions 68							Resource	Totals 00001	57.18	11,709.00	0.00	1,182.00	10,469.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	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	795		07/01/2019/Load 2020 Preliminary 25% Budget for ac		446.00		0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	795		07/01/2019/Remove 2020 Preliminary 25% Budget for		-446.00		0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	52		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,783.00		0.00	0.00			
07/30/2019	GL_JOURNAL	TEL0430279	225	6196681379	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	19.64			
07/30/2019	GL_JOURNAL	TEL0430279	221	6193445800	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	71.02			
07/30/2019	GL_JOURNAL	TEL0430279	222	6194694386	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	19.64			
07/30/2019	GL_JOURNAL	TEL0430279	223	6194696130	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	19.77			
07/30/2019	GL_JOURNAL	TEL0430279	224	6194696154	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	19.64			
09/18/2019	GL_JOURNAL	TEL0432933	218	6196681379	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	19.64			
09/18/2019	GL_JOURNAL	TEL0432933	214	6193445800	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	70.10			
09/18/2019	GL_JOURNAL	TEL0432933	215	6194694386	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	19.64			
09/18/2019	GL_JOURNAL	TEL0432933	216	6194696130	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	19.64			
09/18/2019	GL_JOURNAL	TEL0432933	217	6194696154	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	19.64			
10/15/2019	GL_JOURNAL	TEL0434583	219	6193445800	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	71.15			
10/15/2019	GL_JOURNAL	TEL0434583	220	6194694386	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	19.64			
10/15/2019	GL_JOURNAL	TEL0434583	221	6194696130	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	19.64			
10/15/2019	GL_JOURNAL	TEL0434583	222	6194696154	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	19.64			
10/15/2019	GL_JOURNAL	TEL0434583	223	6196681379	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	19.64			
11/26/2019	GL_JOURNAL	TEL0437365	216	6193445800	11/26/2019/COX COMM: October 2019 phone lines/COX		0.00		0.00	72.36			
11/26/2019	GL_JOURNAL	TEL0437365	217	6194694386	11/26/2019/COX COMM: October 2019 phone lines/COX		0.00		0.00	19.68			
11/26/2019	GL_JOURNAL	TEL0437365	218	6194696130	11/26/2019/COX COMM: October 2019 phone lines/COX		0.00		0.00	19.80			
11/26/2019	GL_JOURNAL	TEL0437365	219	6194696154	11/26/2019/COX COMM: October 2019 phone lines/COX		0.00		0.00	19.74			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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				
0009	00005	00	5916	2700	0000	01000	0000	2020				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
11/26/2019	GL_JOURNAL	TEL0437365	220	6196681379	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	19.68			
12/12/2019	GL_JOURNAL	TEL0438288	213	6193445800	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	72.29			
12/12/2019	GL_JOURNAL	TEL0438288	214	6194694386	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	19.68			
12/12/2019	GL_JOURNAL	TEL0438288	215	6194696130	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	19.84			
12/12/2019	GL_JOURNAL	TEL0438288	216	6194696154	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	19.68			
12/12/2019	GL_JOURNAL	TEL0438288	217	6196681379	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	19.68			
01/22/2020	GL_JOURNAL	TEL0440149	226	6193445800	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	-12.34			
01/22/2020	GL_JOURNAL	TEL0440149	227	6194694386	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.68			
01/22/2020	GL_JOURNAL	TEL0440149	228	6194696130	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.68			
01/22/2020	GL_JOURNAL	TEL0440149	229	6194696154	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.68			
01/22/2020	GL_JOURNAL	TEL0440149	230	6196681379	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.68			
02/11/2020	GL_JOURNAL	TEL0441346	233	6194694386	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.67			
02/11/2020	GL_JOURNAL	TEL0441346	234	6194696130	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.67			
02/11/2020	GL_JOURNAL	TEL0441346	235	6194696154	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.67			
02/11/2020	GL_JOURNAL	TEL0441346	236	6196681379	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.67			
02/11/2020	GL_JOURNAL	TEL0441346	237	6192555440	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	69.10			
03/09/2020	GL_JOURNAL	TEL0443336	205	6194694386	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.67			
03/09/2020	GL_JOURNAL	TEL0443336	206	6194696130	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.67			
03/09/2020	GL_JOURNAL	TEL0443336	207	6194696154	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.67			
03/09/2020	GL_JOURNAL	TEL0443336	208	6196681379	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.67			
03/09/2020	GL_JOURNAL	TEL0443336	209	6192555440	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	69.46			
05/02/2020	GL_JOURNAL	TEL0446081	205	6194694386	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.67			
05/02/2020	GL_JOURNAL	TEL0446081	206	6194696130	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.67			
05/02/2020	GL_JOURNAL	TEL0446081	207	6194696154	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.67			
05/02/2020	GL_JOURNAL	TEL0446081	208	6196681379	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.67			
05/02/2020	GL_JOURNAL	TEL0446081	209	6192555440	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	70.16			
Number of Transactions 48						Totals		521.35	1,783.00	0.00	0.00	1,261.65
Number of Transactions 48						Account	Totals 5000s	521.35	1,783.00	0.00	0.00	1,261.65
Number of Transactions 48						Resource	Totals 00005	521.35	1,783.00	0.00	0.00	1,261.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	1107	1000	1110	01000	0000	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/27/2019	GL_BD_JRNL	0000427122	178		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				
0009	00010	00	1107	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/27/2019	GL_BD_JRNL	ORG0426822	115		07/01/2019/Load 2019-20 Board-Approved Original Bu		90,394.00		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	112		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	96		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	97		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	98		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	99		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	100		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	101		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	102		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	103		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	104		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	105		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	106		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	107		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	108		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	109		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	110		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	111		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	0.00	115,247.83
08/27/2019	GL_JOURNAL	PAY0431846	16	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	0.00	117,101.88
09/25/2019	GL_JOURNAL	PAY0433239	18	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	0.00	126,160.05
09/30/2019	GL_BD_JRNL	BAR0433538	64		09/30/2019/Transfer of appropriations to adjust te		-85,177.00		0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	19	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	0.00	122,635.84
11/26/2019	GL_JOURNAL	PAY0437364	20	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	0.00	119,924.91
12/27/2019	GL_JOURNAL	SAL0438921	188	Jul-Aug	12/27/2019/Salary Transfers as per assignment for		0.00		0.00	0.00	0.00	5,589.95
12/27/2019	GL_JOURNAL	SAL0438921	181	Jul-Aug	12/27/2019/Salary Transfers as per assignment for		0.00		0.00	0.00	0.00	2,753.26
12/27/2019	GL_JOURNAL	SAL0438921	203	Jul-Aug	12/27/2019/Salary Transfers as per assignment for		0.00		0.00	0.00	0.00	-6,118.36
12/27/2019	GL_JOURNAL	SAL0438921	196	Jul-Aug	12/27/2019/Salary Transfers as per assignment for		0.00		0.00	0.00	0.00	-4,078.90
12/30/2019	GL_JOURNAL	PAY0438948	20	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	0.00	119,924.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 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>	
	0009	00010	00	1107	1000	1110	01000	3301	2020	
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
02/05/2020	GL_JOURNAL	PAY0440902	18	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	123,957.77
02/06/2020	GL_BD_JRNL	0000441060	197		01/31/2020/Transfer of appropriations to align Bud		11,681.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	18	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	124,864.59
03/06/2020	GL_JOURNAL	PAY0443211	3	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	205.38
03/31/2020	GL_JOURNAL	PAY0444290	18	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	124,864.59
04/28/2020	GL_JOURNAL	PAY0445680	18	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	124,659.21
05/27/2020	GL_JOURNAL	PAY0447626	18	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	124,659.21
05/27/2020	GL_JOURNAL	ENP0447648	106	PYE	05/31/2020/GL Encumbrance Process/144892 ;Salary f		0.00	0.00	124,659.21	0.00

Number of Transactions 37 Totals -2,104.33 1,464,907.00 0.00 124,659.21 1,342,352.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	00010	00	1107	1000	4760	01000	3108	2020		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
06/27/2019	GL_BD_JRNL	ORG0426822	113		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	114		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,983.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	14	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	14,265.34
08/27/2019	GL_JOURNAL	PAY0431846	19	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	14,265.34
09/25/2019	GL_JOURNAL	PAY0433239	21	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14,265.34
10/25/2019	GL_JOURNAL	PAY0435218	22	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	15,222.86
11/26/2019	GL_JOURNAL	PAY0437364	23	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	14,504.72
12/30/2019	GL_JOURNAL	PAY0438948	23	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	14,504.72
02/05/2020	GL_JOURNAL	PAY0440902	21	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	15,041.40
02/06/2020	GL_BD_JRNL	0000441060	172		01/31/2020/Transfer of appropriations to align Bud		3,311.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	21	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	15,041.40
03/31/2020	GL_JOURNAL	PAY0444290	21	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	16,031.58
04/28/2020	GL_JOURNAL	PAY0445680	21	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	15,289.46
05/27/2020	GL_JOURNAL	PAY0447626	21	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	15,289.46
05/27/2020	GL_JOURNAL	ENP0447648	12	PYE	05/31/2020/GL Encumbrance Process/120066 ;Salary f		0.00	0.00	15,289.46	0.00

Number of Transactions 15 Totals -1,734.08 177,277.00 0.00 15,289.46 163,721.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	00010	00	1162	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tch								

TRAN TYPE	DESCRIPTION	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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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0009	00010	00	1162	1000	1110 01000 3301	2020				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr										
04/28/2020	GL_BD_JRNL	0000445682	10		04/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	1318	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	1,862.80	
05/06/2020	GL_JOURNAL	PAY0446311	80	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	1,676.52	
05/27/2020	GL_JOURNAL	PAY0447626	1328	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	2,235.36	
Number of Transactions 4						Totals	-5,774.68	0.00	0.00	5,774.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	1165	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
11/26/2019	GL_BD_JRNL	0000437389	3					11/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	2088	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	160.74	
02/05/2020	GL_JOURNAL	PAY0440902	2013	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	333.38	
02/06/2020	GL_BD_JRNL	0000441060	1016		01/31/2020/Transfer of appropriations to align Bud		494.00	0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	2206	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	176.49	
Number of Transactions 5						Totals	-176.61	494.00	0.00	0.00	670.61	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	1165	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
03/31/2020	GL_BD_JRNL	0000444329	2					03/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	2207	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	176.49	
Number of Transactions 2						Totals	-176.49	0.00	0.00	0.00	176.49	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	1165	1110	5770	01000	4262	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
03/31/2020	GL_BD_JRNL	0000444329	3					03/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	2208	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	176.49	
Number of Transactions 2						Totals	-176.49	0.00	0.00	0.00	176.49	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	00010	00	1210	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 1210 - Counselor											
06/27/2019	GL_BD_JRNL	ORG0426822	116						57,604.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2019	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	2466	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	4,849.50	
11/26/2019	GL_JOURNAL	PAY0437364	2487	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	4,849.50	
12/30/2019	GL_JOURNAL	PAY0438948	2597	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	4,849.50	
02/05/2020	GL_JOURNAL	PAY0440902	2297	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	4,849.50	
02/06/2020	GL_BD_JRNL	0000441060	1148		01/31/2020/Transfer of appropriations to align Bud				-8,214.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2543	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	5,028.42	
03/31/2020	GL_JOURNAL	PAY0444290	2627	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	5,028.42	
04/28/2020	GL_JOURNAL	PAY0445680	1590	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	5,028.42	
05/27/2020	GL_JOURNAL	PAY0447626	1546	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	5,028.42	
05/27/2020	GL_JOURNAL	ENP0447648	1248	PYE	05/31/2020/GL Encumbrance Process/144249		;Salary f		0.00	5,028.42	

Number of Transactions 12						Totals			0.40	49,390.00	0.00
										5,028.42	44,361.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	00010	00	1240	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 1240 - Nurse											
06/27/2019	GL_BD_JRNL	0000427122	179		07/01/2019/Open zero dollar strings./				0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1427	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	2,286.39	
09/25/2019	GL_JOURNAL	PAY0433239	2335	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	4,911.61	
10/25/2019	GL_JOURNAL	PAY0435218	2780	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	5,039.80	
11/26/2019	GL_JOURNAL	PAY0437364	2807	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	4,911.61	
12/30/2019	GL_JOURNAL	PAY0438948	2919	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	4,911.61	
02/05/2020	GL_JOURNAL	PAY0440902	2622	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	5,093.33	
02/06/2020	GL_BD_JRNL	0000441060	1475		01/31/2020/Transfer of appropriations to align Bud				52,621.00	0.00	
02/06/2020	GL_JOURNAL	SAL0441029	76	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens				0.00	3,418.31	
02/07/2020	GL_JOURNAL	SAL0441122	76	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens				0.00	11,095.00	
02/26/2020	GL_JOURNAL	PAY0442403	2866	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	5,093.33	
03/31/2020	GL_JOURNAL	PAY0444290	2952	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	5,093.33	
04/28/2020	GL_JOURNAL	PAY0445680	1915	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	5,093.33	
05/27/2020	GL_JOURNAL	PAY0447626	1871	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	5,093.33	
05/27/2020	GL_JOURNAL	ENP0447648	1577	PYE	05/31/2020/GL Encumbrance Process/143360		;Salary f		0.00	5,093.33	

Number of Transactions 15						Totals			-14,513.31	52,621.00	0.00
										5,093.33	62,040.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	180		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			
0009	00010	00	1308	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 1308 - School Principal											
06/27/2019	GL_BD_JRNL	ORG0426822	117				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	1856	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,290.36
08/27/2019	GL_JOURNAL	PAY0431846	1680	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11,290.36
09/25/2019	GL_JOURNAL	PAY0433239	2649	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	3089	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	3128	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	3228	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	2917	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	11,708.11
02/06/2020	GL_BD_JRNL	0000441060	1580				01/31/2020/Transfer of appropriations to align Bud	206.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	3167	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	11,708.11
03/31/2020	GL_JOURNAL	PAY0444290	3247	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	11,708.11
04/28/2020	GL_JOURNAL	PAY0445680	2198	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	11,708.11
05/27/2020	GL_JOURNAL	PAY0447626	2157	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	12,219.34
05/27/2020	GL_JOURNAL	ENP0447648	1849	PYE			05/31/2020/GL Encumbrance Process/112391 ;Salary f	0.00	0.00	11,708.11	0.00
Number of Transactions 14						Totals	-511.05	137,991.00	0.00	11,708.11	126,793.94

Number of Transactions 108 Account Totals 1000s -25,166.64 1,882,680.00 0.00 161,778.53 1,746,068.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00010	00	2217	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant											
06/27/2019	GL_BD_JRNL	ORG0426883	99				07/01/2019/Load 2019-20 Board-Approved Original Bu	27,354.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3224	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	-1,895.49
09/25/2019	GL_JOURNAL	PAY0433239	4763	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,357.51
10/25/2019	GL_JOURNAL	PAY0435218	5300	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,357.51
11/26/2019	GL_JOURNAL	PAY0437364	5278	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,474.89

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 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>		
	0009	00010	00	2217	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant											
12/30/2019	GL_JOURNAL	PAY0438948	5382	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,132.21
02/05/2020	GL_JOURNAL	PAY0440902	5029	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,566.46
02/06/2020	GL_BD_JRNL	0000441060	1936		01/31/2020/Transfer of appropriations to align Bud			-4,529.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	5271	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,566.46
03/31/2020	GL_JOURNAL	PAY0444290	5410	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,566.46
04/28/2020	GL_JOURNAL	PAY0445680	3877	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,566.46
05/27/2020	GL_JOURNAL	PAY0447626	3842	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,448.01
05/27/2020	GL_JOURNAL	ENP0447648	3406	PYE	05/31/2020/GL Encumbrance Process/144559	;Salary f		0.00	0.00	2,566.46	0.00

Number of Transactions 13 Totals 118.06 22,825.00 0.00 2,566.46 20,140.48

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>		
	0009	00010	00	2230	2420	0000	01000	3204	2020		
Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS											
06/27/2019	GL_BD_JRNL	ORG0426883	97		07/01/2019/Load 2019-20 Board-Approved Original Bu			33,132.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	399	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	463.14
08/27/2019	GL_JOURNAL	PAY0431846	3285	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2,580.03
09/25/2019	GL_JOURNAL	PAY0433239	4825	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4,686.65
10/25/2019	GL_JOURNAL	PAY0435218	5362	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3,288.28
11/26/2019	GL_JOURNAL	PAY0437364	5340	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,288.28
12/30/2019	GL_JOURNAL	PAY0438948	5444	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,832.98
02/05/2020	GL_JOURNAL	PAY0440902	5092	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,409.94
02/06/2020	GL_BD_JRNL	0000441060	2003		01/31/2020/Transfer of appropriations to align Bud			4,467.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	5336	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,409.94
03/31/2020	GL_JOURNAL	PAY0444290	5472	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,409.94
04/28/2020	GL_JOURNAL	PAY0445680	3939	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,409.94
05/27/2020	GL_JOURNAL	PAY0447626	3904	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3,252.56
05/27/2020	GL_JOURNAL	ENP0447648	3464	PYE	05/31/2020/GL Encumbrance Process/119932	;Salary f		0.00	0.00	3,409.94	0.00

Number of Transactions 14 Totals 157.38 37,599.00 0.00 3,409.94 34,031.68

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>		
	0009	00010	00	2236	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
06/27/2019	GL_BD_JRNL	0000427122	181		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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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>				
0009	00010	00	2236	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
08/27/2019	GL_JOURNAL	PAY0431846	3546	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	484.44	
09/25/2019	GL_JOURNAL	PAY0433239	5083	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,165.65	
10/25/2019	GL_JOURNAL	PAY0435218	5620	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,165.65	
11/26/2019	GL_JOURNAL	PAY0437364	5601	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,165.65	
12/30/2019	GL_JOURNAL	PAY0438948	5702	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,003.96	
02/05/2020	GL_JOURNAL	PAY0440902	5350	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,208.78	
02/06/2020	GL_BD_JRNL	0000441060	2222		01/31/2020/Transfer of appropriations to align Bud			12,238.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5599	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,208.78	
03/31/2020	GL_JOURNAL	PAY0444290	5736	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,208.78	
04/28/2020	GL_JOURNAL	PAY0445680	4202	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,208.78	
05/27/2020	GL_JOURNAL	PAY0447626	4168	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,153.03	
05/27/2020	GL_JOURNAL	ENP0447648	3731	PYE	05/31/2020/GL Encumbrance Process/161921	;Salary f		0.00	0.00	1,208.78	0.00	

Number of Transactions 13						Totals		55.72	12,238.00	0.00	1,208.78	10,973.50
<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>				
0009	00010	00	2267	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly												
12/05/2019	GL_BD_JRNL	0000437832	6		11/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	1863	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	130.43	
02/06/2020	GL_BD_JRNL	0000441060	2340		01/31/2020/Transfer of appropriations to align Bud			130.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6076	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	232.01	

Number of Transactions 4						Totals		-232.44	130.00	0.00	0.00	362.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	00	2280	2420	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 2280 - Libry Media Tech OTBS Hly												
11/07/2019	GL_BD_JRNL	0000436041	10		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	2596	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	118.60	
11/26/2019	GL_JOURNAL	PAY0437364	6162	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	-29.65	
02/06/2020	GL_BD_JRNL	0000441060	2370		01/31/2020/Transfer of appropriations to align Bud			89.00	0.00	0.00	0.00	

Number of Transactions 4						Totals		0.05	89.00	0.00	0.00	88.95

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	
0009	00010	00	2401	2700	0000	01000	0000	2020	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS		
06/27/2019	GL_BD_JRNL	0000427122	182		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				
0009	00010	00	2401	2700	0000	01000	3405	2020	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS			
06/27/2019	GL_BD_JRNL	ORG0426883	98		07/01/2019/Load 2019-20 Board-Approved Original Bu		35,179.00		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	103		07/01/2019/Load 2019-20 Board-Approved Original Bu		43,647.00		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	96		07/01/2019/Load 2019-20 Board-Approved Original Bu		27,552.00		0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	496	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00		0.00	0.00	0.00	1,389.42
08/27/2019	GL_JOURNAL	PAY0431846	4296	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	0.00	8,320.79
09/25/2019	GL_JOURNAL	PAY0433239	5969	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	0.00	10,792.97
10/25/2019	GL_JOURNAL	PAY0435218	6535	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	0.00	10,792.97
11/26/2019	GL_JOURNAL	PAY0437364	6522	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	0.00	10,792.97
12/30/2019	GL_JOURNAL	PAY0438948	6634	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	0.00	9,298.56
02/05/2020	GL_JOURNAL	PAY0440902	6242	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	0.00	11,192.31
02/06/2020	GL_BD_JRNL	0000441060	2704		01/31/2020/Transfer of appropriations to align Bud		12,164.00		0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	6489	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	0.00	11,192.31
03/31/2020	GL_JOURNAL	PAY0444290	6641	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	0.00	11,427.62
04/28/2020	GL_JOURNAL	PAY0445680	4859	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	0.00	11,396.93
05/27/2020	GL_JOURNAL	PAY0447626	4835	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	0.00	10,870.91
05/27/2020	GL_JOURNAL	ENP0447648	4387	PYE	05/31/2020/GL Encumbrance Process/148956 ;Salary f		0.00		0.00	0.00	11,396.93	0.00
Number of Transactions 16							Totals	-322.69	118,542.00	0.00	11,396.93	107,467.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	2456	2700	0000	01000	3405	2020	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly			
10/07/2019	GL_BD_JRNL	0000433985	37		09/30/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2529	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	0.00	114.64
11/26/2019	GL_JOURNAL	PAY0437364	7244	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	0.00	261.30
12/30/2019	GL_JOURNAL	PAY0438948	7383	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	0.00	418.08
01/07/2020	GL_JOURNAL	PAY0439222	1844	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	0.00	0.00	139.36
02/05/2020	GL_JOURNAL	PAY0440902	6961	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	0.00	118.88

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	Amount	
0009	00010	00	2456	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
02/06/2020	GL_JOURNAL	PAY0441034	2704	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	433.68	
02/06/2020	GL_BD_JRNL	0000441060	3121		01/31/2020/Transfer of appropriations to align Bud		1,052.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	2801	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	334.01	
Number of Transactions 9						Totals	-767.95	1,052.00	0.00	0.00	1,819.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00010	00	2905	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
06/27/2019	GL_BD_JRNL	ORG0426883	100				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,746.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	101				07/01/2019/Load 2019-20 Board-Approved Original Bu	3,794.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	102				07/01/2019/Load 2019-20 Board-Approved Original Bu	3,799.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5112	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	118.42	
09/25/2019	GL_JOURNAL	PAY0433239	6854	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	513.20	
10/25/2019	GL_JOURNAL	PAY0435218	7441	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	513.20	
11/26/2019	GL_JOURNAL	PAY0437364	7437	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	538.56	
12/05/2019	GL_JOURNAL	PAY0437830	2261	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	123.59	
12/30/2019	GL_JOURNAL	PAY0438948	7567	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	883.30	
02/05/2020	GL_JOURNAL	PAY0440902	7130	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	885.70	
02/06/2020	GL_BD_JRNL	0000441060	3372		01/31/2020/Transfer of appropriations to align Bud		-962.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7407	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	863.36	
03/31/2020	GL_JOURNAL	PAY0444290	7566	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	960.26	
04/28/2020	GL_JOURNAL	PAY0445680	5593	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	558.49	
05/27/2020	GL_JOURNAL	PAY0447626	5558	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	528.23	
05/27/2020	GL_JOURNAL	ENP0447648	5028	PYE	05/31/2020/GL Encumbrance Process/177378 ;Salary f		0.00	0.00	558.49	0.00	
Number of Transactions 16						Totals	1,332.20	8,377.00	0.00	558.49	6,486.31

Number of Transactions 90 Account Totals 2000s 340.33 200,852.00 0.00 19,140.60 181,371.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00010	00	3101	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	183				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0009	00010	00	3101	1000	1110 01000 0000	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	00010	00	3101	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426912	610					07/01/2019/Load 2019-20 Board-Approved Original Bu	278,919.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4228	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	19,707.38
08/27/2019	GL_JOURNAL	PAY0431846	5364	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	20,024.42
09/25/2019	GL_JOURNAL	PAY0433239	7177	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	21,573.37
09/30/2019	GL_BD_JRNL	BAR0433538	178					09/30/2019/Transfer of appropriations to adjust te	-15,443.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	7785	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	20,970.73
11/26/2019	GL_JOURNAL	PAY0437364	7782	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	20,507.16
12/27/2019	GL_JOURNAL	SAL0438921	183	Jul-Aug				12/27/2019/Salary Transfers as per assignment for	0.00	0.00	0.00	470.80
12/27/2019	GL_JOURNAL	SAL0438921	190	Jul-Aug				12/27/2019/Salary Transfers as per assignment for	0.00	0.00	0.00	955.89
12/27/2019	GL_JOURNAL	SAL0438921	205	Jul-Aug				12/27/2019/Salary Transfers as per assignment for	0.00	0.00	0.00	-1,046.24
12/27/2019	GL_JOURNAL	SAL0438921	198	Jul-Aug				12/27/2019/Salary Transfers as per assignment for	0.00	0.00	0.00	-697.49
12/30/2019	GL_JOURNAL	PAY0438948	7930	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	20,507.16
02/05/2020	GL_JOURNAL	PAY0440902	7465	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	21,253.82
02/06/2020	GL_BD_JRNL	0000441065	141					01/31/2020/Transfer of appropriations to align Bud	-12,920.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7759	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	21,351.88
03/06/2020	GL_JOURNAL	PAY0443211	3082	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	35.12
03/31/2020	GL_JOURNAL	PAY0444290	7923	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	21,366.67
04/28/2020	GL_JOURNAL	PAY0445680	5870	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	21,635.30
05/06/2020	GL_JOURNAL	PAY0446311	1300	PAYROLL				04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	286.68
05/27/2020	GL_JOURNAL	PAY0447626	5835	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	21,699.01
05/27/2020	GL_JOURNAL	ENP0447648	5475	PYE				05/31/2020/GL Encumbrance Process/174263 ;STRS for	0.00	0.00	21,316.76	0.00

Number of Transactions 21 Totals -1,362.42 250,556.00 0.00 21,316.76 230,601.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	00010	00	3101	1000	4760	01000	3108	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426912	611					07/01/2019/Load 2019-20 Board-Approved Original Bu	31,540.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4230	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,439.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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				
0009	00010	00	3101	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
08/27/2019	GL_JOURNAL	PAY0431846	5368	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2,439.37	
09/25/2019	GL_JOURNAL	PAY0433239	7182	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,439.37	
10/25/2019	GL_JOURNAL	PAY0435218	7790	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,603.11	
11/26/2019	GL_JOURNAL	PAY0437364	7788	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,480.31	
12/30/2019	GL_JOURNAL	PAY0438948	7936	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,480.31	
02/05/2020	GL_JOURNAL	PAY0440902	7471	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,572.08	
02/06/2020	GL_BD_JRNL	0000441065	481		01/31/2020/Transfer of appropriations to align Bud			-1,226.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7765	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,572.08	
03/31/2020	GL_JOURNAL	PAY0444290	7930	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,784.53	
04/28/2020	GL_JOURNAL	PAY0445680	5875	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,614.50	
05/27/2020	GL_JOURNAL	PAY0447626	5839	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,614.50	
05/27/2020	GL_JOURNAL	ENP0447648	5210	PYE	05/31/2020/GL Encumbrance Process/120066	;STRS for		0.00	0.00	2,614.50	0.00	

Number of Transactions 14						Totals		-340.03	30,314.00	0.00	2,614.50	28,039.53
0009	00010	00	3101	1110	5770	01000	4262	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
03/31/2020	GL_BD_JRNL	0000444329	4		03/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	7932	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	30.18	

Number of Transactions 2						Totals		-30.18	0.00	0.00	0.00	30.18
0009	00010	00	3101	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	184		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
0009	00010	00	3101	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	612		07/01/2019/Load 2019-20 Board-Approved Original Bu			24,980.00	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		
0009	00010	00	3101	2700	0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/29/2019	GL_JOURNAL	PAY0429976	4227	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,930.65		
08/27/2019	GL_JOURNAL	PAY0431846	5362	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,930.65		
09/25/2019	GL_JOURNAL	PAY0433239	7173	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	7780	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	7777	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	7925	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	7460	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	420		01/31/2020/Transfer of appropriations to align Bud	-1,384.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7754	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	7918	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	5865	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	5830	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,089.51		
05/27/2020	GL_JOURNAL	ENP0447648	5311	PYE	05/31/2020/GL Encumbrance Process/112391 ;STRS for	0.00	0.00	2,002.09	0.00		
Number of Transactions 14						Totals	-87.86	23,596.00	0.00	2,002.09	21,681.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00010	00	3101	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	613				07/01/2019/Load 2019-20 Board-Approved Original Bu	10,444.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7174	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	829.26
10/25/2019	GL_JOURNAL	PAY0435218	7781	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	829.26
11/26/2019	GL_JOURNAL	PAY0437364	7778	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	829.26
12/30/2019	GL_JOURNAL	PAY0438948	7926	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	829.26
02/05/2020	GL_JOURNAL	PAY0440902	7461	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	829.26
02/06/2020	GL_BD_JRNL	0000441065	348				01/31/2020/Transfer of appropriations to align Bud	-1,998.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7755	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	859.86
03/31/2020	GL_JOURNAL	PAY0444290	7919	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	859.86
04/28/2020	GL_JOURNAL	PAY0445680	5866	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	859.86
05/27/2020	GL_JOURNAL	PAY0447626	5831	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	859.86
05/27/2020	GL_JOURNAL	ENP0447648	5659	PYE			05/31/2020/GL Encumbrance Process/144249 ;STRS for	0.00	0.00	859.86	0.00
Number of Transactions 12						Totals	0.40	8,446.00	0.00	859.86	7,585.74

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0009	00010	00	3101	3140	0000 01000 3402	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	185		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5363	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	390.97		
09/25/2019	GL_JOURNAL	PAY0433239	7176	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	839.89		
10/25/2019	GL_JOURNAL	PAY0435218	7783	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	861.81		
11/26/2019	GL_JOURNAL	PAY0437364	7780	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	839.89		
12/30/2019	GL_JOURNAL	PAY0438948	7928	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	839.89		
02/05/2020	GL_JOURNAL	PAY0440902	7463	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	870.96		
02/06/2020	GL_BD_JRNL	0000441065	1189		01/31/2020/Transfer of appropriations to align Bud		8,998.00	0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	SAL0441029	80	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens		0.00	0.00	0.00	584.53		
02/07/2020	GL_JOURNAL	SAL0441122	80	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens		0.00	0.00	0.00	1,897.24		
02/26/2020	GL_JOURNAL	PAY0442403	7757	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	870.96		
03/31/2020	GL_JOURNAL	PAY0444290	7921	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	870.96		
04/28/2020	GL_JOURNAL	PAY0445680	5868	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	870.96		
05/27/2020	GL_JOURNAL	PAY0447626	5833	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	870.96		
05/27/2020	GL_JOURNAL	ENP0447648	5848	PYE	05/31/2020/GL Encumbrance Process/143360 ;STRS for		0.00	0.00	870.96	0.00		
Number of Transactions 15							Totals	-2,481.98	8,998.00	0.00	870.96	10,609.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	3202	2420	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
11/07/2019	GL_BD_JRNL	0000436041	11				10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	4385	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	23.39	
11/26/2019	GL_JOURNAL	PAY0437364	10729	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	-5.85	
02/06/2020	GL_BD_JRNL	0000441065	1977				01/31/2020/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.46	18.00	0.00	0.00	17.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00010	00	3202	2420	0000	01000	3204	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	614				07/01/2019/Load 2019-20 Board-Approved Original Bu	6,858.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7402	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	508.81
09/25/2019	GL_JOURNAL	PAY0433239	9788	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	924.25
10/25/2019	GL_JOURNAL	PAY0435218	10654	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	648.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0009	00010	00	3202	2420	0000	01000	3204	2020	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions				
11/26/2019	GL_JOURNAL	PAY0437364	10730	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	648.48		
12/30/2019	GL_JOURNAL	PAY0438948	10940	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	558.69		
02/05/2020	GL_JOURNAL	PAY0440902	10350	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	672.47		
02/06/2020	GL_BD_JRNL	0000441065	2216		01/31/2020/Transfer of appropriations to align Bud			466.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	10757	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	672.47		
03/31/2020	GL_JOURNAL	PAY0444290	10981	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	672.47		
04/28/2020	GL_JOURNAL	PAY0445680	8342	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	672.47		
05/27/2020	GL_JOURNAL	PAY0447626	8275	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	641.44		
05/27/2020	GL_JOURNAL	ENP0447648	7470	PYE	05/31/2020/GL Encumbrance Process/119932	;PERS_A f		0.00	0.00	672.47	0.00		

Number of Transactions 13							Totals		31.50	7,324.00	0.00	672.47	6,620.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	00010	00	3202	2700	0000	01000	0000	2020	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions				
06/27/2019	GL_BD_JRNL	0000427122	186		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					
0009	00010	00	3202	2700	0000	01000	3405	2020	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions				
06/27/2019	GL_BD_JRNL	ORG0426912	615		07/01/2019/Load 2019-20 Board-Approved Original Bu			22,020.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7403	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,640.94		
09/25/2019	GL_JOURNAL	PAY0433239	9789	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,128.48		
10/25/2019	GL_JOURNAL	PAY0435218	10655	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,128.48		
11/26/2019	GL_JOURNAL	PAY0437364	10731	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,128.48		
12/30/2019	GL_JOURNAL	PAY0438948	10941	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,833.77		
02/05/2020	GL_JOURNAL	PAY0440902	10351	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,207.23		
02/06/2020	GL_BD_JRNL	0000441065	2305		01/31/2020/Transfer of appropriations to align Bud			1,084.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	10758	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,207.23		
03/06/2020	GL_JOURNAL	PAY0443211	4363	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	23.44		
03/31/2020	GL_JOURNAL	PAY0444290	10982	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,253.64		
04/28/2020	GL_JOURNAL	PAY0445680	8343	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,247.59		
05/27/2020	GL_JOURNAL	PAY0447626	8276	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,143.86		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0009	00010	00	3202	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
05/27/2020	GL_JOURNAL	ENP0447648	7888	PYE	05/31/2020/GL Encumbrance Process/148956 ;PERS_A f		0.00	0.00	2,247.59	0.00	
Number of Transactions 14						Totals	-86.73	23,104.00	0.00	2,247.59	20,943.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	3202	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	187						0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7404	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	95.54
09/25/2019	GL_JOURNAL	PAY0433239	9790	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	229.88
10/25/2019	GL_JOURNAL	PAY0435218	10657	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	10732	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	10942	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	197.99
02/05/2020	GL_JOURNAL	PAY0440902	10352	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	2406		01/31/2020/Transfer of appropriations to align Bud				2,413.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	10759	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	10983	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	8344	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	8277	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	227.39
05/27/2020	GL_JOURNAL	ENP0447648	7731	PYE	05/31/2020/GL Encumbrance Process/161921 ;PERS_A f				0.00	0.00	238.38	0.00
Number of Transactions 13						Totals	10.54	2,413.00	0.00	238.38	2,164.08	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	3202	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	616		07/01/2019/Load 2019-20 Board-Approved Original Bu				7,594.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7406	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	107.29
09/25/2019	GL_JOURNAL	PAY0433239	9792	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	464.92
10/25/2019	GL_JOURNAL	PAY0435218	10660	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	464.93
11/26/2019	GL_JOURNAL	PAY0437364	10735	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	488.07
12/30/2019	GL_JOURNAL	PAY0438948	10945	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	420.49
02/05/2020	GL_JOURNAL	PAY0440902	10355	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	506.13
02/06/2020	GL_BD_JRNL	0000441065	1596		01/31/2020/Transfer of appropriations to align Bud				-2,612.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	10762	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	506.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	00010	00	3202	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
03/31/2020	GL_JOURNAL	PAY0444290	10985	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	506.13	
04/28/2020	GL_JOURNAL	PAY0445680	8346	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	506.13	
05/27/2020	GL_JOURNAL	PAY0447626	8279	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	482.77	
05/27/2020	GL_JOURNAL	ENP0447648	8065	PYE	05/31/2020/GL	Encumbrance Process/144559	;PERS_A f		0.00	0.00	506.13	0.00	

Number of Transactions 13							Totals		22.88	4,982.00	0.00	506.13	4,452.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	00010	00	3301	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	0000427122	188		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					
0009	00010	00	3301	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	617		07/01/2019/Load	2019-20 Board-Approved	Original Bu		22,306.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7558	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	1,671.10	
08/27/2019	GL_JOURNAL	PAY0431846	9821	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	1,697.99	
09/25/2019	GL_JOURNAL	PAY0433239	12378	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,831.04	
09/30/2019	GL_BD_JRNL	BAR0433538	406		09/30/2019/Transfer	of appropriations to adjust	te		-1,235.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13256	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,783.42	
11/26/2019	GL_JOURNAL	PAY0437364	13331	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,742.96	
12/27/2019	GL_JOURNAL	SAL0438921	182	Jul-Aug	12/27/2019/Salary	Transfers as per assignment	for		0.00	0.00	0.00	39.92	
12/27/2019	GL_JOURNAL	SAL0438921	184	Jul-Aug	12/27/2019/Salary	Transfers as per assignment	for		0.00	0.00	0.00	170.70	
12/27/2019	GL_JOURNAL	SAL0438921	197	Jul-Aug	12/27/2019/Salary	Transfers as per assignment	for		0.00	0.00	0.00	-59.14	
12/27/2019	GL_JOURNAL	SAL0438921	204	Jul-Aug	12/27/2019/Salary	Transfers as per assignment	for		0.00	0.00	0.00	-88.72	
12/27/2019	GL_JOURNAL	SAL0438921	189	Jul-Aug	12/27/2019/Salary	Transfers as per assignment	for		0.00	0.00	0.00	81.06	
12/27/2019	GL_JOURNAL	SAL0438921	191	Jul-Aug	12/27/2019/Salary	Transfers as per assignment	for		0.00	0.00	0.00	346.57	
12/27/2019	GL_JOURNAL	SAL0438921	199	Jul-Aug	12/27/2019/Salary	Transfers as per assignment	for		0.00	0.00	0.00	-252.89	
12/27/2019	GL_JOURNAL	SAL0438921	206	Jul-Aug	12/27/2019/Salary	Transfers as per assignment	for		0.00	0.00	0.00	-379.33	
12/30/2019	GL_JOURNAL	PAY0438948	13544	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,740.65	
02/05/2020	GL_JOURNAL	PAY0440902	12945	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,800.93	
02/06/2020	GL_BD_JRNL	0000441068	715		01/31/2020/Transfer	of appropriations to align	Bud		71.00	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	
0009	00010	00	3301	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
02/26/2020	GL_JOURNAL	PAY0442403	13352	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,809.28	
03/06/2020	GL_JOURNAL	PAY0443211	4884	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	2.98	
03/31/2020	GL_JOURNAL	PAY0444290	13593	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,811.80	
04/28/2020	GL_JOURNAL	PAY0445680	10765	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,831.88	
05/06/2020	GL_JOURNAL	PAY0446311	2097	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	24.31	
05/27/2020	GL_JOURNAL	PAY0447626	10707	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,837.28	
05/27/2020	GL_JOURNAL	ENP0447648	10065	PYE	05/31/2020/GL Encumbrance Process/174263 ;FMED for		0.00	0.00	1,807.58	0.00	

Number of Transactions 25						Totals	-109.37	21,142.00	0.00	1,807.58	19,443.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00010	00	3301	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	618								
							07/01/2019/Load 2019-20 Board-Approved Original Bu	2,522.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7560	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	206.85	
08/27/2019	GL_JOURNAL	PAY0431846	9825	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	206.85	
09/25/2019	GL_JOURNAL	PAY0433239	12384	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	207.18	
10/25/2019	GL_JOURNAL	PAY0435218	13262	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	221.71	
11/26/2019	GL_JOURNAL	PAY0437364	13337	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	210.66	
12/30/2019	GL_JOURNAL	PAY0438948	13551	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	210.65	
02/05/2020	GL_JOURNAL	PAY0440902	12952	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	218.46	
02/06/2020	GL_BD_JRNL	0000441068	673								
							01/31/2020/Transfer of appropriations to align Bud	51.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13359	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	218.43	
03/31/2020	GL_JOURNAL	PAY0444290	13601	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	235.38	
04/28/2020	GL_JOURNAL	PAY0445680	10770	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	222.06	
05/27/2020	GL_JOURNAL	PAY0447626	10711	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	222.07	
05/27/2020	GL_JOURNAL	ENP0447648	9802	PYE	05/31/2020/GL Encumbrance Process/120066 ;FMED for		0.00	0.00	221.70	0.00	

Number of Transactions 14						Totals	-29.00	2,573.00	0.00	221.70	2,380.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00010	00	3301	1110	5770	01000	4262	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
03/31/2020	GL_BD_JRNL	0000444329	5								
							03/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	13603	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.56	

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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Tran Type: All 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>						
0009	00010	00	3301	1110	5770	01000	4262	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
Number of Transactions 2									Totals	-2.56	0.00	0.00	0.00	2.56
<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>						
0009	00010	00	3301	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	189		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>						
0009	00010	00	3301	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	619		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	7557	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	163.71	
08/27/2019	GL_JOURNAL	PAY0431846	9819	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	163.71	
09/25/2019	GL_JOURNAL	PAY0433239	12374	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	173.54	
10/25/2019	GL_JOURNAL	PAY0435218	13251	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	174.61	
11/26/2019	GL_JOURNAL	PAY0437364	13326	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	173.54	
12/30/2019	GL_JOURNAL	PAY0438948	13539	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	173.54	
02/05/2020	GL_JOURNAL	PAY0440902	12940	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	179.97	
02/06/2020	GL_BD_JRNL	0000441068	680		01/31/2020/Transfer of appropriations to align Bud					53.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13347	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	179.97	
03/31/2020	GL_JOURNAL	PAY0444290	13588	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	179.96	
04/28/2020	GL_JOURNAL	PAY0445680	10760	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	179.95	
05/27/2020	GL_JOURNAL	PAY0447626	10702	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	187.37	
05/27/2020	GL_JOURNAL	ENP0447648	9901	PYE	05/31/2020/GL Encumbrance Process/112391 ;FMED for					0.00	0.00	169.77	0.00	
Number of Transactions 14									Totals	-48.64	2,051.00	0.00	169.77	1,929.87
<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>						
0009	00010	00	3301	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	620		07/01/2019/Load 2019-20 Board-Approved Original Bu					835.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0009	00010	00	3301		3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
09/25/2019	GL_JOURNAL	PAY0433239	12375	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	70.36	
10/25/2019	GL_JOURNAL	PAY0435218	13252	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	70.45	
11/26/2019	GL_JOURNAL	PAY0437364	13327	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	70.36	
12/30/2019	GL_JOURNAL	PAY0438948	13540	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	70.36	
02/05/2020	GL_JOURNAL	PAY0440902	12941	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	70.36	
02/06/2020	GL_BD_JRNL	0000441068	272		01/31/2020/Transfer of appropriations to align Bud				-119.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13348	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	72.97	
03/31/2020	GL_JOURNAL	PAY0444290	13589	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	72.96	
04/28/2020	GL_JOURNAL	PAY0445680	10761	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	72.96	
05/27/2020	GL_JOURNAL	PAY0447626	10703	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	72.96	
05/27/2020	GL_JOURNAL	ENP0447648	10249	PYE	05/31/2020/GL Encumbrance Process/144249 ;FMED for				0.00	0.00	0.00	72.91	0.00	
Number of Transactions 12									Totals	-0.65	716.00	0.00	72.91	643.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	00010	00	3301	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	0000427122	190						0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	9820	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	33.15
09/25/2019	GL_JOURNAL	PAY0433239	12377	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	71.75
10/25/2019	GL_JOURNAL	PAY0435218	13254	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	74.68
11/26/2019	GL_JOURNAL	PAY0437364	13329	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	71.75
12/30/2019	GL_JOURNAL	PAY0438948	13542	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	71.75
02/05/2020	GL_JOURNAL	PAY0440902	12943	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	74.42
02/06/2020	GL_BD_JRNL	0000441068	1158		01/31/2020/Transfer of appropriations to align Bud				767.00	0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	SAL0441029	81	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	49.57
02/06/2020	GL_JOURNAL	SAL0441029	77	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	49.57
02/07/2020	GL_JOURNAL	SAL0441122	81	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	160.88
02/07/2020	GL_JOURNAL	SAL0441122	77	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens				0.00	0.00	0.00	0.00	160.88
02/26/2020	GL_JOURNAL	PAY0442403	13350	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	74.43
03/31/2020	GL_JOURNAL	PAY0444290	13591	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	74.42
04/28/2020	GL_JOURNAL	PAY0445680	10763	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	74.43
05/27/2020	GL_JOURNAL	PAY0447626	10705	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	74.42
05/27/2020	GL_JOURNAL	ENP0447648	10437	PYE	05/31/2020/GL Encumbrance Process/143360 ;FMED for				0.00	0.00	0.00	73.85	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

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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>		
0009	00010	00	3301	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 17 Totals -422.95 767.00 0.00 73.85 1,116.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	00010	00	3302	2420	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

11/07/2019	GL_BD_JRNL	0000436041	12	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	6419	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	9.07
11/26/2019	GL_JOURNAL	PAY0437364	16214	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	-2.27
02/06/2020	GL_BD_JRNL	0000441068	1744	01/31/2020/Transfer of appropriations to align Bud				7.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.20 7.00 0.00 0.00 6.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	00010	00	3302	2420	0000	01000	3204	2020	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

06/27/2019	GL_BD_JRNL	ORG0426912	621	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,535.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	994	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	35.43
08/27/2019	GL_JOURNAL	PAY0431846	11751	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	197.37
09/25/2019	GL_JOURNAL	PAY0433239	14962	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	358.54
10/25/2019	GL_JOURNAL	PAY0435218	16062	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	251.55
11/26/2019	GL_JOURNAL	PAY0437364	16215	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	251.55
12/30/2019	GL_JOURNAL	PAY0438948	16526	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	216.72
02/05/2020	GL_JOURNAL	PAY0440902	15771	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	260.86
02/06/2020	GL_BD_JRNL	0000441068	2203	01/31/2020/Transfer of appropriations to align Bud				341.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16310	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	260.86
03/31/2020	GL_JOURNAL	PAY0444290	16621	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	260.86
04/28/2020	GL_JOURNAL	PAY0445680	13127	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	260.87
05/27/2020	GL_JOURNAL	PAY0447626	13051	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	248.81
05/27/2020	GL_JOURNAL	ENP0447648	12010	PYE	05/31/2020/GL Encumbrance Process/119932 ;OASDI fo			0.00	0.00	260.86	0.00

Number of Transactions 14 Totals 11.72 2,876.00 0.00 260.86 2,603.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	191		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			
0009	00010	00	3302	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	622				07/01/2019/Load 2019-20 Board-Approved Original Bu	8,138.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	995	PAYROLL			07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	106.29
08/27/2019	GL_JOURNAL	PAY0431846	11752	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	636.54
09/25/2019	GL_JOURNAL	PAY0433239	14964	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	825.67
10/07/2019	GL_JOURNAL	PAY0433982	5630	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	8.77
10/25/2019	GL_JOURNAL	PAY0435218	16063	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	825.66
11/26/2019	GL_JOURNAL	PAY0437364	16216	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	829.46
12/30/2019	GL_JOURNAL	PAY0438948	16527	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	717.38
01/07/2020	GL_JOURNAL	PAY0439222	4181	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	2.02
02/05/2020	GL_JOURNAL	PAY0440902	15772	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	865.30
02/06/2020	GL_JOURNAL	PAY0441034	6251	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	6.29
02/06/2020	GL_BD_JRNL	0000441068	2418				01/31/2020/Transfer of appropriations to align Bud	960.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16311	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	856.22
03/06/2020	GL_JOURNAL	PAY0443211	6410	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	25.55
03/31/2020	GL_JOURNAL	PAY0444290	16622	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	874.21
04/28/2020	GL_JOURNAL	PAY0445680	13128	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	871.86
05/27/2020	GL_JOURNAL	PAY0447626	13052	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	831.63
05/27/2020	GL_JOURNAL	ENP0447648	12449	PYE			05/31/2020/GL Encumbrance Process/148956 ;OASDI fo	0.00	0.00	871.87	0.00
Number of Transactions 18						Totals	-56.72	9,098.00	0.00	871.87	8,282.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00010	00	3302	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	0000427122	192				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11753	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	37.06
09/25/2019	GL_JOURNAL	PAY0433239	14965	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	89.17
10/25/2019	GL_JOURNAL	PAY0435218	16065	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	89.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0009	00010	00	3302	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
11/26/2019	GL_JOURNAL	PAY0437364	16217	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	89.17	
12/30/2019	GL_JOURNAL	PAY0438948	16528	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	76.81	
02/05/2020	GL_JOURNAL	PAY0440902	15773	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	2401		01/31/2020/Transfer of appropriations to align Bud			936.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16312	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	16623	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	13129	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	92.47	
05/27/2020	GL_JOURNAL	PAY0447626	13053	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	88.21	
05/27/2020	GL_JOURNAL	ENP0447648	12292	PYE	05/31/2020/GL Encumbrance Process/161921	;OASDI fo		0.00	0.00	92.47	0.00	
Number of Transactions 13							Totals	4.06	936.00	0.00	92.47	839.47

<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>				
0009	00010	00	3302	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	623		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,807.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11756	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	50.68	
09/25/2019	GL_JOURNAL	PAY0433239	14969	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	219.60	
10/25/2019	GL_JOURNAL	PAY0435218	16070	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	219.61	
11/26/2019	GL_JOURNAL	PAY0437364	16221	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	230.53	
12/05/2019	GL_JOURNAL	PAY0437830	4705	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	11.36	
12/30/2019	GL_JOURNAL	PAY0438948	16532	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	230.69	
02/05/2020	GL_JOURNAL	PAY0440902	15777	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	264.09	
02/06/2020	GL_BD_JRNL	0000441068	1563		01/31/2020/Transfer of appropriations to align Bud			-231.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16316	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	271.73	
03/31/2020	GL_JOURNAL	PAY0444290	16626	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	269.79	
04/28/2020	GL_JOURNAL	PAY0445680	13133	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	239.06	
05/27/2020	GL_JOURNAL	PAY0447626	13056	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	227.69	
05/27/2020	GL_JOURNAL	ENP0447648	12626	PYE	05/31/2020/GL Encumbrance Process/177378	;OASDI fo		0.00	0.00	239.06	0.00	
Number of Transactions 14							Totals	102.11	2,576.00	0.00	239.06	2,234.83

<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>	
0009	00010	00	3421	1000	1110	01000	0000	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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	193		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			
0009	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	624								
09/25/2019	GL_JOURNAL	PAY0433239	18013	PAYROLL							
09/30/2019	GL_BD_JRNL	BAR0433538	862								
10/25/2019	GL_JOURNAL	PAY0435218	19154	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	19296	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	19648	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	18834	PAYROLL							
02/06/2020	GL_BD_JRNL	0000441069	227								
02/26/2020	GL_JOURNAL	PAY0442403	19380	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	19730	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	15799	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	15731	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	14718	PYE							
Number of Transactions 13						Totals	13.37	1,694.00	0.00	166.60	1,514.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	00010	00	3421	1000	4760	01000	3108	2020
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								
06/27/2019	GL_BD_JRNL	ORG0426912	625					
09/25/2019	GL_JOURNAL	PAY0433239	18017	PAYROLL				
10/25/2019	GL_JOURNAL	PAY0435218	19158	PAYROLL				
11/26/2019	GL_JOURNAL	PAY0437364	19300	PAYROLL				
12/30/2019	GL_JOURNAL	PAY0438948	19652	PAYROLL				
02/05/2020	GL_JOURNAL	PAY0440902	18838	PAYROLL				
02/06/2020	GL_BD_JRNL	0000441069	399					
02/26/2020	GL_JOURNAL	PAY0442403	19384	PAYROLL				
03/31/2020	GL_JOURNAL	PAY0444290	19734	PAYROLL				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	00	3421	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
04/28/2020	GL_JOURNAL	PAY0445680	15803	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	PAY0447626	15735	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	ENP0447648	14454	PYE	05/31/2020/GL	Encumbrance Process/120066	;VISION f	0.00	0.00	19.60	0.00	

Number of Transactions 12							Totals	1.80	199.00	0.00	19.60	177.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	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	194		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>				
0009	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	626		07/01/2019/Load	2019-20 Board-Approved	Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18009	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	10.20	
10/25/2019	GL_JOURNAL	PAY0435218	19150	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	19292	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	10.20	
12/30/2019	GL_JOURNAL	PAY0438948	19644	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	10.20	
02/05/2020	GL_JOURNAL	PAY0440902	18830	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	9.60	
02/06/2020	GL_BD_JRNL	0000441069	482		01/31/2020/Transfer	of appropriations to align	Bud	-3.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19376	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	PAY0444290	19726	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	9.60	
04/28/2020	GL_JOURNAL	PAY0445680	15795	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	15727	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	14555	PYE	05/31/2020/GL	Encumbrance Process/112391	;VISION f	0.00	0.00	9.80	0.00	

Number of Transactions 12							Totals	0.40	99.00	0.00	9.80	88.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	00	3421	3110	0000	01000	3401	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

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>				
0009	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	627									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							71.00					
09/25/2019	GL_JOURNAL	PAY0433239	18010	PAYROLL								
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00					
								0.00	7.14			
10/25/2019	GL_JOURNAL	PAY0435218	19151	PAYROLL								
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00					
								0.00	7.14			
11/26/2019	GL_JOURNAL	PAY0437364	19293	PAYROLL								
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00					
								0.00	7.14			
12/30/2019	GL_JOURNAL	PAY0438948	19645	PAYROLL								
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00					
								0.00	7.14			
02/05/2020	GL_JOURNAL	PAY0440902	18831	PAYROLL								
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00					
								0.00	6.72			
02/06/2020	GL_BD_JRNL	0000441069	680									
				01/31/2020/Transfer of appropriations to align Bud			-1.00					
								0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	19377	PAYROLL								
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00					
								0.00	6.72			
03/31/2020	GL_JOURNAL	PAY0444290	19727	PAYROLL								
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00					
								0.00	6.72			
04/28/2020	GL_JOURNAL	PAY0445680	15796	PAYROLL								
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00					
								0.00	6.72			
05/27/2020	GL_JOURNAL	PAY0447626	15728	PAYROLL								
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00					
								0.00	6.72			
05/27/2020	GL_JOURNAL	ENP0447648	14902	PYE								
				05/31/2020/GL Encumbrance Process/144249 ;VISION f			0.00					
								0.00	6.86			

Number of Transactions 12						Totals		0.98	70.00	0.00	6.86	62.16

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	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	195									
				07/01/2019/Open zero dollar strings./								
							0.00					
09/25/2019	GL_JOURNAL	PAY0433239	18012	PAYROLL								
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00					
								0.00	6.12			
10/25/2019	GL_JOURNAL	PAY0435218	19153	PAYROLL								
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00					
								0.00	6.12			
11/26/2019	GL_JOURNAL	PAY0437364	19295	PAYROLL								
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00					
								0.00	6.12			
12/30/2019	GL_JOURNAL	PAY0438948	19647	PAYROLL								
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00					
								0.00	6.12			
02/05/2020	GL_JOURNAL	PAY0440902	18833	PAYROLL								
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00					
								0.00	5.76			
02/06/2020	GL_BD_JRNL	0000441069	990									
				01/31/2020/Transfer of appropriations to align Bud			60.00					
								0.00	0.00			
02/06/2020	GL_JOURNAL	SAL0441029	87	No Jrnl Ref								
				01/31/2020/Transfer of monthly nurse salary expens			0.00					
								0.00	0.00			
02/07/2020	GL_JOURNAL	SAL0441122	87	No Jrnl Ref								
				01/31/2020/Transfer of monthly nurse salary expens			0.00					
								0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	19379	PAYROLL								
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00					
								0.00	5.76			
03/31/2020	GL_JOURNAL	PAY0444290	19729	PAYROLL								
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00					
								0.00	5.76			
04/28/2020	GL_JOURNAL	PAY0445680	15798	PAYROLL								
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00					
								0.00	5.76			
05/27/2020	GL_JOURNAL	PAY0447626	15730	PAYROLL								
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00					
								0.00	5.76			
05/27/2020	GL_JOURNAL	ENP0447648	15088	PYE								
				05/31/2020/GL Encumbrance Process/143360 ;VISION f			0.00					
								0.00	5.88			

Number of Transactions 14						Totals		0.84	60.00	0.00	5.88	53.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	00010	00	3431	2420	0000	01000	3204	2020			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	628								
				07/01/2019/Load 2019-20 Board-Approved Original Bu							
							102.00				
09/25/2019	GL_JOURNAL	PAY0433239	19941	PAYROLL							
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00				
								0.00	10.20		
10/25/2019	GL_JOURNAL	PAY0435218	21168	PAYROLL							
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00				
								0.00	10.20		
11/26/2019	GL_JOURNAL	PAY0437364	21336	PAYROLL							
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00				
								0.00	10.20		
12/30/2019	GL_JOURNAL	PAY0438948	21712	PAYROLL							
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00				
								0.00	10.20		
02/05/2020	GL_JOURNAL	PAY0440902	20914	PAYROLL							
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00				
								0.00	9.60		
02/06/2020	GL_BD_JRNL	0000441069	1481								
				01/31/2020/Transfer of appropriations to align Bud			-3.00				
								0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	21462	PAYROLL							
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00				
								0.00	9.60		
03/31/2020	GL_JOURNAL	PAY0444290	21815	PAYROLL							
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00				
								0.00	9.60		
04/28/2020	GL_JOURNAL	PAY0445680	17876	PAYROLL							
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00				
								0.00	9.60		
05/27/2020	GL_JOURNAL	PAY0447626	17806	PAYROLL							
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00				
								0.00	9.60		
05/27/2020	GL_JOURNAL	ENP0447648	16566	PYE							
				05/31/2020/GL Encumbrance Process/119932 ;VISION f			0.00				
								0.00	9.80		
Number of Transactions 12						Totals	0.40	99.00	0.00	9.80	88.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	00010	00	3431	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	196								
				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>			
0009	00010	00	3431	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	629								
				07/01/2019/Load 2019-20 Board-Approved Original Bu							
							306.00				
09/25/2019	GL_JOURNAL	PAY0433239	19942	PAYROLL							
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00				
								0.00	30.60		
10/25/2019	GL_JOURNAL	PAY0435218	21169	PAYROLL							
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00				
								0.00	30.60		
11/26/2019	GL_JOURNAL	PAY0437364	21337	PAYROLL							
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00				
								0.00	30.60		
12/30/2019	GL_JOURNAL	PAY0438948	21713	PAYROLL							
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00				
								0.00	30.60		
02/05/2020	GL_JOURNAL	PAY0440902	20915	PAYROLL							
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00				
								0.00	28.80		
02/06/2020	GL_BD_JRNL	0000441069	1338								
				01/31/2020/Transfer of appropriations to align Bud			-8.00				
								0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	21463	PAYROLL							
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00				
								0.00	28.80		
03/31/2020	GL_JOURNAL	PAY0444290	21816	PAYROLL							
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00				
								0.00	28.80		
04/28/2020	GL_JOURNAL	PAY0445680	17877	PAYROLL							
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00				
								0.00	28.80		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0009	00010	00	3431	2700	0000	01000	3405	2020			
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
	05/27/2020	GL_JOURNAL	PAY0447626	17807	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	28.80	
	05/27/2020	GL_JOURNAL	ENP0447648	16950	PYE	05/31/2020/GL	Encumbrance Process/148956	;VISION f		0.00	0.00	29.40	

		Number of Transactions 12						Totals	2.20	298.00	0.00	29.40	266.40
		<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>			
		0009	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	197		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00	

		Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0009	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	630		07/01/2019/Load	2019-20 Board-Approved	Original Bu		102.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	19944	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	10.20	
	10/25/2019	GL_JOURNAL	PAY0435218	21171	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	10.20	
	11/26/2019	GL_JOURNAL	PAY0437364	21339	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	10.20	
	12/30/2019	GL_JOURNAL	PAY0438948	21715	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	10.20	
	02/05/2020	GL_JOURNAL	PAY0440902	20917	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	9.60	
	02/06/2020	GL_BD_JRNL	0000441069	1482		01/31/2020/Transfer	of appropriations to align	Bud		-3.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	21465	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	9.60	
	03/31/2020	GL_JOURNAL	PAY0444290	21818	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	9.60	
	04/28/2020	GL_JOURNAL	PAY0445680	17879	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	9.60	
	05/27/2020	GL_JOURNAL	PAY0447626	17809	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	9.60	
	05/27/2020	GL_JOURNAL	ENP0447648	17124	PYE	05/31/2020/GL	Encumbrance Process/144559	;VISION f		0.00	0.00	9.80	

		Number of Transactions 12						Totals	0.40	99.00	0.00	9.80	88.80
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0009	00010	00	3441	1000	1110	01000	0000	2020			
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	06/27/2019	GL_BD_JRNL	0000427122	198		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0009	00010	00	3441	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	00010	00	3441	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	631	07/01/2019/Load 2019-20 Board-Approved Original Bu				15,534.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22106	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,336.80
09/30/2019	GL_BD_JRNL	BAR0433538	976	09/30/2019/Transfer of appropriations to adjust te				-863.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	23392	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,377.50
11/26/2019	GL_JOURNAL	PAY0437364	23554	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,336.80
12/30/2019	GL_JOURNAL	PAY0438948	23940	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,336.80
02/05/2020	GL_JOURNAL	PAY0440902	23165	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,387.68
02/06/2020	GL_BD_JRNL	0000441069	2054	01/31/2020/Transfer of appropriations to align Bud				-636.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	23715	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,387.68
03/31/2020	GL_JOURNAL	PAY0444290	24079	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,356.48
04/28/2020	GL_JOURNAL	PAY0445680	20144	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,356.48
05/27/2020	GL_JOURNAL	PAY0447626	20072	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,356.48
05/27/2020	GL_JOURNAL	ENP0447648	19051	PYE	05/31/2020/GL Encumbrance Process/174263 ;DENTAL f			0.00	0.00	1,451.80	0.00

Number of Transactions 13 Totals 350.50 14,035.00 0.00 1,451.80 12,232.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	00010	00	3441	1000	4760	01000	3108	2020
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	632	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,726.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22110	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	136.32
10/25/2019	GL_JOURNAL	PAY0435218	23396	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	136.32
11/26/2019	GL_JOURNAL	PAY0437364	23558	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	136.32
12/30/2019	GL_JOURNAL	PAY0438948	23944	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	136.32
02/05/2020	GL_JOURNAL	PAY0440902	23169	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	136.32
02/06/2020	GL_BD_JRNL	0000441069	2173	01/31/2020/Transfer of appropriations to align Bud				-190.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	23719	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	136.32
03/31/2020	GL_JOURNAL	PAY0444290	24083	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	133.92
04/28/2020	GL_JOURNAL	PAY0445680	20148	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	133.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	3441	1000	4760	01000	3108	2020	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert			
05/27/2020	GL_JOURNAL	PAY0447626	20076	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	133.92		
05/27/2020	GL_JOURNAL	ENP0447648	18787	PYE	05/31/2020/GL	Encumbrance Process/120066	;DENTAL f	0.00	0.00	170.80		
Number of Transactions 12							Totals	145.52	1,536.00	0.00	170.80	1,219.68
06/27/2019	GL_BD_JRNL	0000427122	199		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	633		07/01/2019/Load	2019-20 Board-Approved	Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22102	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	23388	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	23550	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	23936	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	23161	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	2385		01/31/2020/Transfer	of appropriations to align	Bud	32.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23711	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	24075	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	20140	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	PAY0447626	20068	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	18888	PYE	05/31/2020/GL	Encumbrance Process/112391	;DENTAL f	0.00	0.00	85.40	0.00	
Number of Transactions 12							Totals	-25.60	895.00	0.00	85.40	835.20
06/27/2019	GL_BD_JRNL	ORG0426912	634		07/01/2019/Load	2019-20 Board-Approved	Original Bu	604.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	00	3441	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
09/25/2019	GL_JOURNAL	PAY0433239	22103	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	65.52	
10/25/2019	GL_JOURNAL	PAY0435218	23389	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	65.52	
11/26/2019	GL_JOURNAL	PAY0437364	23551	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	65.52	
12/30/2019	GL_JOURNAL	PAY0438948	23937	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	65.52	
02/05/2020	GL_JOURNAL	PAY0440902	23162	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	65.52	
02/06/2020	GL_BD_JRNL	0000441069	2356		01/31/2020/Transfer of appropriations to align Bud			23.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23712	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	65.52	
03/31/2020	GL_JOURNAL	PAY0444290	24076	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	63.84	
04/28/2020	GL_JOURNAL	PAY0445680	20141	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	63.84	
05/27/2020	GL_JOURNAL	PAY0447626	20069	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	63.84	
05/27/2020	GL_JOURNAL	ENP0447648	19235	PYE	05/31/2020/GL Encumbrance Process/144249	;DENTAL f		0.00	0.00	59.78	0.00	
Number of Transactions 12						Totals		-17.42	627.00	0.00	59.78	584.64

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	00	3441	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	200		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22105	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	56.16	
10/25/2019	GL_JOURNAL	PAY0435218	23391	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	56.16	
11/26/2019	GL_JOURNAL	PAY0437364	23553	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	56.16	
12/30/2019	GL_JOURNAL	PAY0438948	23939	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	56.16	
02/05/2020	GL_JOURNAL	PAY0440902	23164	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	56.16	
02/06/2020	GL_BD_JRNL	0000441069	2921		01/31/2020/Transfer of appropriations to align Bud			537.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	SAL0441029	86	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens			0.00	0.00	0.00	0.00	
02/07/2020	GL_JOURNAL	SAL0441122	86	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens			0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23714	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	56.16	
03/31/2020	GL_JOURNAL	PAY0444290	24078	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	54.72	
04/28/2020	GL_JOURNAL	PAY0445680	20143	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	54.72	
05/27/2020	GL_JOURNAL	PAY0447626	20071	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	54.72	
05/27/2020	GL_JOURNAL	ENP0447648	19421	PYE	05/31/2020/GL Encumbrance Process/143360	;DENTAL f		0.00	0.00	51.24	0.00	
Number of Transactions 14						Totals		-15.36	537.00	0.00	51.24	501.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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Tran Type: All 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>				
0009	00010	00	3451	2420	0000	01000	3204	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	635		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	24033	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	25405	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	25594	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	26003	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	25244	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/06/2020	GL_BD_JRNL	0000441071	441		01/31/2020/Transfer of appropriations to align Bud		32.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	25796	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	26163	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	22220	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	22146	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	20900	PYE	05/31/2020/GL Encumbrance Process/119932 ;DENTAL f		0.00		85.40			
Number of Transactions 12							Totals	-25.60	895.00	0.00	85.40	835.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	00	3451	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	0000427122	201		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>				
0009	00010	00	3451	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	636		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,589.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	24034	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	25406	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	25595	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	26004	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	25245	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/06/2020	GL_BD_JRNL	0000441071	636		01/31/2020/Transfer of appropriations to align Bud		96.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	25797	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	26164	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	22221	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
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0009	00010	00	3451	2700 0000 01000	3405	2020				
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
	05/27/2020	GL_JOURNAL	PAY0447626	22147	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	273.60	
	05/27/2020	GL_JOURNAL	ENP0447648	21284	PYE	05/31/2020/GL Encumbrance Process/148956 ;DENTAL f		0.00	0.00	256.20	0.00	

	Number of Transactions 12						Totals	-76.80	2,685.00	0.00	256.20	2,505.60
		<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>				
		0009	00010	00	3451	3140 0000 01000	3402	2020				
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	202		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>				
		0009	00010	00	3451	8300 0000 01000	3408	2020				
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
	06/27/2019	GL_BD_JRNL	ORG0426912	637		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	24036	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	36.05	
	10/25/2019	GL_JOURNAL	PAY0435218	25408	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	36.05	
	11/26/2019	GL_JOURNAL	PAY0437364	25597	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	36.05	
	12/30/2019	GL_JOURNAL	PAY0438948	26006	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	36.05	
	02/05/2020	GL_JOURNAL	PAY0440902	25247	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	36.05	
	02/06/2020	GL_BD_JRNL	0000441071	170		01/31/2020/Transfer of appropriations to align Bud		-256.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	25799	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	36.05	
	03/31/2020	GL_JOURNAL	PAY0444290	26166	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	36.05	
	04/28/2020	GL_JOURNAL	PAY0445680	22223	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	36.05	
	05/27/2020	GL_JOURNAL	PAY0447626	22149	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	36.05	
	05/27/2020	GL_JOURNAL	ENP0447648	21458	PYE	05/31/2020/GL Encumbrance Process/144559 ;DENTAL f		0.00	0.00	85.40	0.00	

	Number of Transactions 12						Totals	197.15	607.00	0.00	85.40	324.45
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0009	00010	00	3461	1000 1110 01000	0000	2020				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	203		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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
0009	00010	00	3461	1000	1110 01000	0000	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	00010	00	3461	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	638	07/01/2019/Load 2019-20 Board-Approved Original Bu				311,904.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26197	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	30,864.00
09/30/2019	GL_BD_JRNL	BAR0433538	1090	09/30/2019/Transfer of appropriations to adjust te				-17,328.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	27628	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	30,676.85
11/26/2019	GL_JOURNAL	PAY0437364	27811	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	29,689.20
12/30/2019	GL_JOURNAL	PAY0438948	28230	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	29,689.20
02/05/2020	GL_JOURNAL	PAY0440902	27494	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	30,482.40
02/06/2020	GL_BD_JRNL	0000441071	1374	01/31/2020/Transfer of appropriations to align Bud				212.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28048	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	30,482.40
03/31/2020	GL_JOURNAL	PAY0444290	28426	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	30,482.40
04/28/2020	GL_JOURNAL	PAY0445680	24487	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	31,290.00
05/27/2020	GL_JOURNAL	PAY0447626	24411	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	31,290.00
05/27/2020	GL_JOURNAL	ENP0447648	23383	PYE	05/31/2020/GL Encumbrance Process/174263 ;MEDICA f			0.00	0.00	28,677.30	0.00

Number of Transactions 13 Totals -8,835.75 294,788.00 0.00 28,677.30 274,946.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	00010	00	3461	1000	4760	01000	3108	2020
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	639	07/01/2019/Load 2019-20 Board-Approved Original Bu				34,656.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26201	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4,051.20
10/25/2019	GL_JOURNAL	PAY0435218	27632	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	4,051.20
11/26/2019	GL_JOURNAL	PAY0437364	27815	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4,051.20
12/30/2019	GL_JOURNAL	PAY0438948	28234	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4,051.20
02/05/2020	GL_JOURNAL	PAY0440902	27498	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	4,219.20
02/06/2020	GL_BD_JRNL	0000441071	1587	01/31/2020/Transfer of appropriations to align Bud				2,637.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28052	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	4,219.20
03/31/2020	GL_JOURNAL	PAY0444290	28430	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	4,219.20
04/28/2020	GL_JOURNAL	PAY0445680	24491	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	4,219.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
		0009	00010	00	3461	1000 4760 01000	3108	2020				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	05/27/2020	GL_JOURNAL	PAY0447626	24415	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4,219.20	
	05/27/2020	GL_JOURNAL	ENP0447648	23119	PYE	05/31/2020/GL Encumbrance Process/120066 ;MEDICA f		0.00	0.00	3,373.80	0.00	

	Number of Transactions 12						Totals	-3,381.60	37,293.00	0.00	3,373.80	37,300.80
		<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>				
		0009	00010	00	3461	2700 0000 01000	0000	2020				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	204		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>				
		0009	00010	00	3461	2700 0000 01000	3301	2020				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/27/2019	GL_BD_JRNL	ORG0426912	640		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	26193	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,025.60	
	10/25/2019	GL_JOURNAL	PAY0435218	27624	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,025.60	
	11/26/2019	GL_JOURNAL	PAY0437364	27807	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,025.60	
	12/30/2019	GL_JOURNAL	PAY0438948	28226	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,025.60	
	02/05/2020	GL_JOURNAL	PAY0440902	27490	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,964.40	
	02/06/2020	GL_BD_JRNL	0000441071	1439		01/31/2020/Transfer of appropriations to align Bud		1,173.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	28044	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,254.80	
	03/31/2020	GL_JOURNAL	PAY0444290	28422	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,109.60	
	04/28/2020	GL_JOURNAL	PAY0445680	24483	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,109.60	
	05/27/2020	GL_JOURNAL	PAY0447626	24407	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,109.60	
	05/27/2020	GL_JOURNAL	ENP0447648	23220	PYE	05/31/2020/GL Encumbrance Process/112391 ;MEDICA f		0.00	0.00	1,686.90	0.00	

	Number of Transactions 12						Totals	-1,836.30	18,501.00	0.00	1,686.90	18,650.40
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0009	00010	00	3461	3110 0000 01000	3401	2020				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/27/2019	GL_BD_JRNL	ORG0426912	641		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,130.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00010	00	3461	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
09/25/2019	GL_JOURNAL	PAY0433239	26194	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	509.04	
10/25/2019	GL_JOURNAL	PAY0435218	27625	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	509.04	
11/26/2019	GL_JOURNAL	PAY0437364	27808	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	509.04	
12/30/2019	GL_JOURNAL	PAY0438948	28227	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	509.04	
02/05/2020	GL_JOURNAL	PAY0440902	27491	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	530.88	
02/06/2020	GL_BD_JRNL	0000441071	1183		01/31/2020/Transfer of appropriations to align Bud				-3,659.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28045	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	530.88	
03/31/2020	GL_JOURNAL	PAY0444290	28423	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	530.88	
04/28/2020	GL_JOURNAL	PAY0445680	24484	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	530.88	
05/27/2020	GL_JOURNAL	PAY0447626	24408	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	530.88	
05/27/2020	GL_JOURNAL	ENP0447648	23567	PYE	05/31/2020/GL Encumbrance Process/144249	;MEDICA f			0.00		0.00	1,180.83	0.00	
Number of Transactions 12									Totals	2,599.61	8,471.00	0.00	1,180.83	4,690.56

<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>						
0009	00010	00	3461	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	205		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26196	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	861.84	
10/25/2019	GL_JOURNAL	PAY0435218	27627	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	861.84	
11/26/2019	GL_JOURNAL	PAY0437364	27810	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	861.84	
12/30/2019	GL_JOURNAL	PAY0438948	28229	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	861.84	
02/05/2020	GL_JOURNAL	PAY0440902	27493	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	897.84	
02/06/2020	GL_BD_JRNL	0000441071	1834		01/31/2020/Transfer of appropriations to align Bud				9,406.00		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	SAL0441029	89	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens				0.00		0.00	0.00	0.00	
02/07/2020	GL_JOURNAL	SAL0441122	89	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens				0.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28047	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	897.84	
03/31/2020	GL_JOURNAL	PAY0444290	28425	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	897.84	
04/28/2020	GL_JOURNAL	PAY0445680	24486	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	897.84	
05/27/2020	GL_JOURNAL	PAY0447626	24410	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	897.84	
05/27/2020	GL_JOURNAL	ENP0447648	23753	PYE	05/31/2020/GL Encumbrance Process/143360	;MEDICA f			0.00		0.00	1,012.14	0.00	
Number of Transactions 14									Totals	457.30	9,406.00	0.00	1,012.14	7,936.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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		
0009	00010	00	3471	2420	0000 01000 3204	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	642		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	28119	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	819.60		
10/25/2019	GL_JOURNAL	PAY0435218	29635	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	819.60		
11/26/2019	GL_JOURNAL	PAY0437364	29842	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	819.60		
12/30/2019	GL_JOURNAL	PAY0438948	30285	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	819.60		
02/05/2020	GL_JOURNAL	PAY0440902	29559	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	830.40		
02/06/2020	GL_BD_JRNL	0000441071	2218		01/31/2020/Transfer of appropriations to align Bud		-4,785.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	30115	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	830.40		
03/31/2020	GL_JOURNAL	PAY0444290	30496	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	830.40		
04/28/2020	GL_JOURNAL	PAY0445680	26549	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	830.40		
05/27/2020	GL_JOURNAL	PAY0447626	26471	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	830.40		
05/27/2020	GL_JOURNAL	ENP0447648	25217	PYE	05/31/2020/GL Encumbrance Process/119932 ;MEDICA f		0.00	0.00	1,686.90	0.00		
Number of Transactions 12							Totals	3,425.70	12,543.00	0.00	1,686.90	7,430.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	3471	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	206		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		
0009	00010	00	3471	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426912	643		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	28120	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,568.80
10/25/2019	GL_JOURNAL	PAY0435218	29636	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	6,568.80
11/26/2019	GL_JOURNAL	PAY0437364	29843	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	6,568.80
12/30/2019	GL_JOURNAL	PAY0438948	30286	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6,568.80
02/05/2020	GL_JOURNAL	PAY0440902	29560	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	6,710.40
02/06/2020	GL_BD_JRNL	0000441071	2711		01/31/2020/Transfer of appropriations to align Bud		6,305.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30116	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	6,710.40
03/31/2020	GL_JOURNAL	PAY0444290	30497	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	6,710.40
04/28/2020	GL_JOURNAL	PAY0445680	26550	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	6,710.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>	
		0009	00010	00	3471	2700	0000	01000	3405	2020	
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd									
	05/27/2020	GL_JOURNAL	PAY0447626	26472	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	6,710.40
	05/27/2020	GL_JOURNAL	ENP0447648	25598	PYE	05/31/2020/GL	Encumbrance Process/148956	;MEDICA f	0.00	5,060.70	0.00
Number of Transactions 12							Totals	-6,598.90	58,289.00	0.00	59,827.20
		<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>	
		0009	00010	00	3471	3140	0000	01000	3402	2020	
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd									
	06/27/2019	GL_BD_JRNL	0000427122	207		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
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0009	00010	00	3471	8300	0000	01000	3408	2020	
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd									
	06/27/2019	GL_BD_JRNL	ORG0426912	644		07/01/2019/Load	2019-20 Board-Approved	Original Bu	17,328.00	0.00	0.00
	09/25/2019	GL_JOURNAL	PAY0433239	28122	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	2,271.60
	10/25/2019	GL_JOURNAL	PAY0435218	29638	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	2,271.60
	11/26/2019	GL_JOURNAL	PAY0437364	29845	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	2,271.60
	12/30/2019	GL_JOURNAL	PAY0438948	30288	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	2,271.60
	02/05/2020	GL_JOURNAL	PAY0440902	29562	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	2,300.40
	02/06/2020	GL_BD_JRNL	0000441071	2599		01/31/2020/Transfer	of appropriations to align	Bud	2,493.00	0.00	0.00
	02/26/2020	GL_JOURNAL	PAY0442403	30118	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	2,300.40
	03/31/2020	GL_JOURNAL	PAY0444290	30499	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	2,300.40
	04/28/2020	GL_JOURNAL	PAY0445680	26552	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	2,300.40
	05/27/2020	GL_JOURNAL	PAY0447626	26474	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	2,300.40
	05/27/2020	GL_JOURNAL	ENP0447648	25772	PYE	05/31/2020/GL	Encumbrance Process/144559	;MEDICA f	0.00	1,686.90	0.00
Number of Transactions 12							Totals	-2,454.30	19,821.00	0.00	20,588.40
		<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>	
		0009	00010	00	3501	1000	1110	01000	0000	2020	
		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
	06/27/2019	GL_BD_JRNL	0000427122	208		07/01/2019/Open	zero dollar strings./		0.00	0.00	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>	<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	Expenses	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0009	00010	00	3501	1000	1110 01000 0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

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
0009	00010	00	3501	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	645					07/01/2019/Load 2019-20 Board-Approved Original Bu	776.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11060	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	57.62
08/27/2019	GL_JOURNAL	PAY0431846	14483	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	58.57
09/25/2019	GL_JOURNAL	PAY0433239	30280	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	63.08
09/30/2019	GL_BD_JRNL	BAR0433538	634					09/30/2019/Transfer of appropriations to adjust te	-43.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	31860	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	61.30
11/26/2019	GL_JOURNAL	PAY0437364	32067	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	60.07
12/27/2019	GL_JOURNAL	SAL0438921	185	Jul-Aug				12/27/2019/Salary Transfers as per assignment for	0.00	0.00	0.00	1.38
12/27/2019	GL_JOURNAL	SAL0438921	207	Jul-Aug				12/27/2019/Salary Transfers as per assignment for	0.00	0.00	0.00	-3.06
12/27/2019	GL_JOURNAL	SAL0438921	192	Jul-Aug				12/27/2019/Salary Transfers as per assignment for	0.00	0.00	0.00	2.79
12/27/2019	GL_JOURNAL	SAL0438921	200	Jul-Aug				12/27/2019/Salary Transfers as per assignment for	0.00	0.00	0.00	-2.04
12/30/2019	GL_JOURNAL	PAY0438948	32518	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	59.95
02/05/2020	GL_JOURNAL	PAY0440902	31816	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	62.16
02/26/2020	GL_JOURNAL	PAY0442403	32370	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	62.43
03/06/2020	GL_JOURNAL	PAY0443211	7735	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.10
03/31/2020	GL_JOURNAL	PAY0444290	32764	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	62.55
04/28/2020	GL_JOURNAL	PAY0445680	28813	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	63.26
05/06/2020	GL_JOURNAL	PAY0446311	3209	PAYROLL				04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.83
05/27/2020	GL_JOURNAL	PAY0447626	28730	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	63.43
05/27/2020	GL_JOURNAL	ENP0447648	27693	PYE				05/31/2020/GL Encumbrance Process/174263 ;UNEMP fo	0.00	0.00	62.35	0.00

Number of Transactions 20 Totals -3.77 733.00 0.00 62.35 674.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	00010	00	3501	1000	4760	01000	3108	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	646					07/01/2019/Load 2019-20 Board-Approved Original Bu	86.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11062	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7.14
08/27/2019	GL_JOURNAL	PAY0431846	14487	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0009	00010	00	3501	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/25/2019	GL_JOURNAL	PAY0433239	30286	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	7.13	
10/25/2019	GL_JOURNAL	PAY0435218	31866	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	7.61	
11/26/2019	GL_JOURNAL	PAY0437364	32073	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	7.27	
12/30/2019	GL_JOURNAL	PAY0438948	32525	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	7.25	
02/05/2020	GL_JOURNAL	PAY0440902	31823	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	7.52	
02/06/2020	GL_BD_JRNL	0000441072	514		01/31/2020/Transfer of appropriations to align Bud			3.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32377	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	7.51	
03/31/2020	GL_JOURNAL	PAY0444290	32772	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	8.11	
04/28/2020	GL_JOURNAL	PAY0445680	28818	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	7.64	
05/27/2020	GL_JOURNAL	PAY0447626	28734	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	7.65	
05/27/2020	GL_JOURNAL	ENP0447648	27427	PYE	05/31/2020/GL Encumbrance Process/120066	;UNEMP fo		0.00	0.00	7.65	0.00	
Number of Transactions 14						Totals		-0.60	89.00	0.00	7.65	81.95
0009	00010	00	3501	1110	5770	01000	4262	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
03/31/2020	GL_BD_JRNL	0000444329	6		03/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	32774	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 2						Totals		-0.09	0.00	0.00	0.00	0.09
0009	00010	00	3501	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	209		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
0009	00010	00	3501	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	647		07/01/2019/Load 2019-20 Board-Approved Original Bu			69.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11059	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	5.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0009	00010	00	3501	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
08/27/2019	GL_JOURNAL	PAY0431846	14481	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	5.65	
09/25/2019	GL_JOURNAL	PAY0433239	30276	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5.65	
10/25/2019	GL_JOURNAL	PAY0435218	31855	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5.64	
11/26/2019	GL_JOURNAL	PAY0437364	32062	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5.65	
12/30/2019	GL_JOURNAL	PAY0438948	32513	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5.64	
02/05/2020	GL_JOURNAL	PAY0440902	31811	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5.85	
02/26/2020	GL_JOURNAL	PAY0442403	32365	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5.86	
03/31/2020	GL_JOURNAL	PAY0444290	32759	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5.85	
04/28/2020	GL_JOURNAL	PAY0445680	28808	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5.86	
05/27/2020	GL_JOURNAL	PAY0447626	28725	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6.11	
05/27/2020	GL_JOURNAL	ENP0447648	27528	PYE	05/31/2020/GL	Encumbrance Process/112391	;UNEMP fo	0.00	0.00	5.85	0.00	
Number of Transactions 13						Totals		-0.25	69.00	0.00	5.85	63.40

<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>				
0009	00010	00	3501	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	648		07/01/2019/Load	2019-20 Board-Approved	Original Bu	29.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30277	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.42	
10/25/2019	GL_JOURNAL	PAY0435218	31856	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.42	
11/26/2019	GL_JOURNAL	PAY0437364	32063	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.43	
12/30/2019	GL_JOURNAL	PAY0438948	32514	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.42	
02/05/2020	GL_JOURNAL	PAY0440902	31812	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.43	
02/06/2020	GL_BD_JRNL	0000441072	252		01/31/2020/Transfer	of appropriations to align	Bud	-4.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32366	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.51	
03/31/2020	GL_JOURNAL	PAY0444290	32760	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.51	
04/28/2020	GL_JOURNAL	PAY0445680	28809	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.51	
05/27/2020	GL_JOURNAL	PAY0447626	28726	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.51	
05/27/2020	GL_JOURNAL	ENP0447648	27877	PYE	05/31/2020/GL	Encumbrance Process/144249	;UNEMP fo	0.00	0.00	2.51	0.00	
Number of Transactions 12						Totals		0.33	25.00	0.00	2.51	22.16

<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>	
0009	00010	00	3501	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00010	00	3501	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	0000427122	210								
				07/01/2019/	Open zero dollar strings./						
						0.00			0.00		
08/27/2019	GL_JOURNAL	PAY0431846	14482	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		
						0.00			0.00		
						0.00			1.15		
09/25/2019	GL_JOURNAL	PAY0433239	30279	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		
						0.00			0.00		
						0.00			2.46		
10/25/2019	GL_JOURNAL	PAY0435218	31858	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		
						0.00			0.00		
						0.00			2.51		
11/26/2019	GL_JOURNAL	PAY0437364	32065	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		
						0.00			0.00		
						0.00			2.45		
12/30/2019	GL_JOURNAL	PAY0438948	32516	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		
						0.00			0.00		
						0.00			2.46		
02/05/2020	GL_JOURNAL	PAY0440902	31814	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		
						0.00			0.00		
						0.00			2.54		
02/06/2020	GL_BD_JRNL	0000441072	967		01/31/2020/	Transfer of appropriations to align Bud			0.00		
						26.00			0.00		
02/06/2020	GL_JOURNAL	SAL0441029	82	No Jrnl Ref	01/31/2020/	Transfer of monthly nurse salary expens			0.00		
						0.00			0.00		
						0.00			1.71		
02/07/2020	GL_JOURNAL	SAL0441122	82	No Jrnl Ref	01/31/2020/	Transfer of monthly nurse salary expens			0.00		
						0.00			0.00		
						0.00			5.55		
02/26/2020	GL_JOURNAL	PAY0442403	32368	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		
						0.00			0.00		
						0.00			2.55		
03/31/2020	GL_JOURNAL	PAY0444290	32762	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		
						0.00			0.00		
						0.00			2.54		
04/28/2020	GL_JOURNAL	PAY0445680	28811	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		
						0.00			0.00		
						0.00			2.55		
05/27/2020	GL_JOURNAL	PAY0447626	28728	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		
						0.00			0.00		
						0.00			2.54		
05/27/2020	GL_JOURNAL	ENP0447648	28067	PYE	05/31/2020/	GL Encumbrance Process/143360 ;UNEMP fo			0.00		
						0.00			0.00		
						0.00			2.55		
						0.00			0.00		
Number of Transactions 15						Totals	-7.56	26.00	0.00	2.55	31.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00010	00	3502	2420	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
11/07/2019	GL_BD_JRNL	0000436041	13								
				10/31/2019/	Open zero dollar strings/						
						0.00			0.00		
11/07/2019	GL_JOURNAL	PAY0436036	9303	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		
						0.00			0.00		
						0.00			0.06		
11/26/2019	GL_JOURNAL	PAY0437364	34967	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		
						0.00			0.00		
						0.00			-0.01		
Number of Transactions 3						Totals	-0.05	0.00	0.00	0.00	0.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00010	00	3502	2420	0000	01000	3204	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	649								
				07/01/2019/	Load 2019-20 Board-Approved Original Bu						
						17.00			0.00		
07/30/2019	GL_JOURNAL	PAY0430311	1903	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00		
						0.00			0.00		
						0.00			0.23		
08/27/2019	GL_JOURNAL	PAY0431846	16425	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		
						0.00			0.00		
						0.00			1.29		
09/25/2019	GL_JOURNAL	PAY0433239	32879	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		
						0.00			0.00		
						0.00			2.34		
10/25/2019	GL_JOURNAL	PAY0435218	34683	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		
						0.00			0.00		
						0.00			1.65		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00010	00	3502	2420	0000	01000	3204	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
11/26/2019	GL_JOURNAL	PAY0437364	34968	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.64		
12/30/2019	GL_JOURNAL	PAY0438948	35512	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.42		
02/05/2020	GL_JOURNAL	PAY0440902	34655	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.70		
02/06/2020	GL_BD_JRNL	0000441072	1601		01/31/2020/Transfer of appropriations to align Bud			2.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	35345	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.71		
03/31/2020	GL_JOURNAL	PAY0444290	35809	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.70		
04/28/2020	GL_JOURNAL	PAY0445680	31194	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.71		
05/27/2020	GL_JOURNAL	PAY0447626	31094	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.63		
05/27/2020	GL_JOURNAL	ENP0447648	29653	PYE	05/31/2020/GL Encumbrance Process/119932	UNEMP fo		0.00	0.00	1.70	0.00		

Number of Transactions 14							Totals		0.28	19.00	0.00	1.70	17.02
<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>					
0009	00010	00	3502	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	211		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00		

Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00010	00	3502	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	650		07/01/2019/Load 2019-20 Board-Approved Original Bu			54.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	PAY0430311	1904	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	0.69		
08/27/2019	GL_JOURNAL	PAY0431846	16426	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	4.15		
09/25/2019	GL_JOURNAL	PAY0433239	32881	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5.41		
10/07/2019	GL_JOURNAL	PAY0433982	8200	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.06		
10/25/2019	GL_JOURNAL	PAY0435218	34684	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5.39		
11/26/2019	GL_JOURNAL	PAY0437364	34969	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5.52		
12/30/2019	GL_JOURNAL	PAY0438948	35513	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.85		
01/07/2020	GL_JOURNAL	PAY0439222	6107	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.07		
02/05/2020	GL_JOURNAL	PAY0440902	34656	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5.65		
02/06/2020	GL_JOURNAL	PAY0441034	9032	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.21		
02/06/2020	GL_BD_JRNL	0000441072	1824		01/31/2020/Transfer of appropriations to align Bud			6.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	35346	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5.61		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0009	00010	00	3502	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
03/06/2020	GL_JOURNAL	PAY0443211	9260	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	35810	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	5.70	
04/28/2020	GL_JOURNAL	PAY0445680	31195	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	5.70	
05/27/2020	GL_JOURNAL	PAY0447626	31095	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	5.44	
05/27/2020	GL_JOURNAL	ENP0447648	30092	PYE	05/31/2020/GL Encumbrance Process/148956 ;UNEMP fo		0.00	0.00	5.69	
Number of Transactions 18						Totals	-0.31	60.00	0.00	54.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	00010	00	3502	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	212							
07/01/2019/Open zero dollar strings./							0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16427	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.24	
09/25/2019	GL_JOURNAL	PAY0433239	32882	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.58	
10/25/2019	GL_JOURNAL	PAY0435218	34686	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.58	
11/26/2019	GL_JOURNAL	PAY0437364	34970	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.58	
12/30/2019	GL_JOURNAL	PAY0438948	35514	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.50	
02/05/2020	GL_JOURNAL	PAY0440902	34657	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.61	
02/06/2020	GL_BD_JRNL	0000441072	1825		01/31/2020/Transfer of appropriations to align Bud		6.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35347	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.60	
03/31/2020	GL_JOURNAL	PAY0444290	35811	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.61	
04/28/2020	GL_JOURNAL	PAY0445680	31196	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.60	
05/27/2020	GL_JOURNAL	PAY0447626	31096	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.58	
05/27/2020	GL_JOURNAL	ENP0447648	29935	PYE	05/31/2020/GL Encumbrance Process/161921 ;UNEMP fo		0.00	0.00	0.60	
Number of Transactions 13						Totals	-0.08	6.00	0.00	5.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	00010	00	3502	8300	0000	01000	3408	2020	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	651						
07/01/2019/Load 2019-20 Board-Approved Original Bu							19.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16430	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.33
09/25/2019	GL_JOURNAL	PAY0433239	32886	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	1.44
10/25/2019	GL_JOURNAL	PAY0435218	34691	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	1.42
11/26/2019	GL_JOURNAL	PAY0437364	34974	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	1.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	00	3502	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
12/05/2019	GL_JOURNAL	PAY0437830	6921	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	35518	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	34661	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	1296		01/31/2020/Transfer of appropriations to align Bud		-2.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	35351	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	35814	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	31200	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	31099	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	30269	PYE	05/31/2020/GL Encumbrance Process/177378 ;UNEMP fo		0.00	0.00	1.56			
Number of Transactions 14							Totals	0.73	17.00	0.00	1.56	14.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	00	3601	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	213		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	00	3601	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	652		07/01/2019/Load 2019-20 Board-Approved Original Bu		36,772.00	0.00	0.00			
08/07/2019	GL_JOURNAL	PWC0430774	28	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PWC0432315	42	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00			
09/30/2019	GL_BD_JRNL	BAR0433538	748		09/30/2019/Transfer of appropriations to adjust te		-2,036.00	0.00	0.00			
10/08/2019	GL_JOURNAL	PWC0434047	77	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	84	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	68	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00			
12/06/2019	GL_JOURNAL	PWC0437881	69	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00			
12/27/2019	GL_JOURNAL	SAL0438921	186	Jul-Aug	12/27/2019/Salary Transfers as per assignment for		0.00	0.00	0.00			
12/27/2019	GL_JOURNAL	SAL0438921	201	Jul-Aug	12/27/2019/Salary Transfers as per assignment for		0.00	0.00	0.00			
12/27/2019	GL_JOURNAL	SAL0438921	193	Jul-Aug	12/27/2019/Salary Transfers as per assignment for		0.00	0.00	0.00			
12/27/2019	GL_JOURNAL	SAL0438921	208	Jul-Aug	12/27/2019/Salary Transfers as per assignment for		0.00	0.00	0.00			
01/08/2020	GL_JOURNAL	PWC0439276	71	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		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	
0009	00010	00	3601	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
02/06/2020	GL_JOURNAL	PWC0441054	77	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	7.97	
02/06/2020	GL_JOURNAL	PWC0441054	78	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	2,962.59	
02/07/2020	GL_BD_JRNL	0000441097	94		01/31/2020/Transfer of appropriations to align Bud	-2,683.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	80	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	4.91	
03/09/2020	GL_JOURNAL	PWC0443280	81	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	2,984.26	
04/09/2020	GL_JOURNAL	PWC0444791	64	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	4.22	
04/09/2020	GL_JOURNAL	PWC0444791	65	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	2,984.26	
05/07/2020	GL_JOURNAL	PWC0446374	50	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	40.07	
05/07/2020	GL_JOURNAL	PWC0446374	51	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	44.52	
05/07/2020	GL_JOURNAL	PWC0446374	52	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	2,979.36	
05/27/2020	GL_JOURNAL	ENP0447648	32364	PYE	05/31/2020/GL Encumbrance Process/174263 ;WKRCMP f	0.00	0.00	2,979.35	0.00	
Number of Transactions 24						Totals	-129.84	32,053.00	0.00	2,979.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	00010	00	3601	1000	4760	01000	3108	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	653							
08/07/2019	GL_JOURNAL	PWC0430774	29	No Jrnl Ref	07/31/2019/Load 2019-20 Board-Approved Original Bu	4,158.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	43	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	340.94	
10/08/2019	GL_JOURNAL	PWC0434047	78	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	340.94	
10/08/2019	GL_JOURNAL	PWC0434047	78	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	340.94	
11/07/2019	GL_JOURNAL	PWC0436058	85	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	363.83	
12/06/2019	GL_JOURNAL	PWC0437881	70	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	346.66	
01/08/2020	GL_JOURNAL	PWC0439276	72	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	346.66	
02/06/2020	GL_JOURNAL	PWC0441054	79	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	359.49	
02/07/2020	GL_BD_JRNL	0000441097	424		01/31/2020/Transfer of appropriations to align Bud	-281.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	82	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	359.49	
04/09/2020	GL_JOURNAL	PWC0444791	66	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	4.22	
04/09/2020	GL_JOURNAL	PWC0444791	67	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	383.15	
05/07/2020	GL_JOURNAL	PWC0446374	53	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	365.42	
05/27/2020	GL_JOURNAL	ENP0447648	32098	PYE	05/31/2020/GL Encumbrance Process/120066 ;WKRCMP f	0.00	0.00	365.41	0.00	
Number of Transactions 14						Totals	-40.15	3,877.00	0.00	365.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	00	3601	1110	5770	01000	4262	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
04/09/2020	GL_BD_JRNL	0000444792	1		03/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	68	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	4.22
Number of Transactions 2						Totals		-4.22	0.00	0.00	0.00	4.22
<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>				
0009	00010	00	3601	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	214		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>				
0009	00010	00	3601	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	654		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	30	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	269.84
09/09/2019	GL_JOURNAL	PWC0432315	44	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	269.84
10/08/2019	GL_JOURNAL	PWC0434047	79	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	86	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	71	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	73	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	269.84
02/06/2020	GL_JOURNAL	PWC0441054	80	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	279.82
02/07/2020	GL_BD_JRNL	0000441097	431		01/31/2020/Transfer of appropriations to align Bud				-275.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	83	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	279.82
04/09/2020	GL_JOURNAL	PWC0444791	69	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	279.82
05/07/2020	GL_JOURNAL	PWC0446374	54	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	279.82
05/27/2020	GL_JOURNAL	ENP0447648	32199	PYE	05/31/2020/GL Encumbrance Process/112391 ;WKRCMP f				0.00	0.00	279.82	0.00
Number of Transactions 13						Totals		-0.14	3,018.00	0.00	279.82	2,738.32
<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>				
0009	00010	00	3601	3110	0000	01000	3401	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

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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>						
0009	00010	00	3601	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	655						1,377.00	0.00				
10/08/2019	GL_JOURNAL	PWC0434047	80	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00				
11/07/2019	GL_JOURNAL	PWC0436058	87	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00				
12/06/2019	GL_JOURNAL	PWC0437881	72	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00				
01/08/2020	GL_JOURNAL	PWC0439276	74	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00				
02/06/2020	GL_JOURNAL	PWC0441054	81	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00				
02/07/2020	GL_BD_JRNL	0000441097	412		01/31/2020/Transfer of appropriations to align Bud				-313.00	0.00				
03/09/2020	GL_JOURNAL	PWC0443280	84	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00				
04/09/2020	GL_JOURNAL	PWC0444791	70	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00				
05/07/2020	GL_JOURNAL	PWC0446374	55	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	32548	PYE	05/31/2020/GL Encumbrance Process/144249 ;WKRCMP f				0.00	0.00				
Number of Transactions 11									Totals	3.78	1,064.00	0.00	120.18	940.04

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00010	00	3601	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	0000427122	215						0.00	0.00				
09/09/2019	GL_JOURNAL	PWC0432315	45	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00				
10/08/2019	GL_JOURNAL	PWC0434047	81	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00				
11/07/2019	GL_JOURNAL	PWC0436058	88	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00				
12/06/2019	GL_JOURNAL	PWC0437881	73	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00				
01/08/2020	GL_JOURNAL	PWC0439276	75	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00				
02/06/2020	GL_JOURNAL	PWC0441054	82	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00				
02/06/2020	GL_JOURNAL	SAL0441029	83	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens				0.00	0.00				
02/07/2020	GL_BD_JRNL	0000441097	1246		01/31/2020/Transfer of appropriations to align Bud				1,136.00	0.00				
02/07/2020	GL_JOURNAL	SAL0441122	83	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens				0.00	0.00				
03/09/2020	GL_JOURNAL	PWC0443280	85	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00				
04/09/2020	GL_JOURNAL	PWC0444791	71	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00				
05/07/2020	GL_JOURNAL	PWC0446374	56	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	32738	PYE	05/31/2020/GL Encumbrance Process/143360 ;WKRCMP f				0.00	0.00				
Number of Transactions 14									Totals	-346.77	1,136.00	0.00	121.73	1,361.04

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	
0009	00010	00	3602	2420	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
11/07/2019	GL_BD_JRNL	0000436069	5		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	5188	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	2.83	
12/06/2019	GL_JOURNAL	PWC0437881	4794	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	-0.71	
02/07/2020	GL_BD_JRNL	0000441097	1954		01/31/2020/Transfer of appropriations to align Bud		2.00	0.00	0.00	
Number of Transactions 4						Totals	-0.12	2.00	0.00	2.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	00010	00	3602	2420	0000	01000	3204	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	656							
08/07/2019	GL_JOURNAL	PWC0430774	2484	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		792.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2786	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	4529	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	5189	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	4795	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	4810	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	5067	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441097	2191		01/31/2020/Transfer of appropriations to align Bud		25.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5377	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	4251	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	3117	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	34324	PYE	05/31/2020/GL Encumbrance Process/119932 ;WKRCMP f		0.00	0.00	81.50	
Number of Transactions 13						Totals	-0.13	817.00	0.00	81.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	00010	00	3602	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	0000427122	216							
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0009	00010	00	3602	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	657							2,542.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2485	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	33.21	
09/09/2019	GL_JOURNAL	PWC0432315	2787	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	198.87	
10/08/2019	GL_JOURNAL	PWC0434047	4530	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	2.74	
10/08/2019	GL_JOURNAL	PWC0434047	4531	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	257.95	
11/07/2019	GL_JOURNAL	PWC0436058	5190	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	257.95	
12/06/2019	GL_JOURNAL	PWC0437881	4796	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	6.25	
12/06/2019	GL_JOURNAL	PWC0437881	4797	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	257.95	
01/08/2020	GL_JOURNAL	PWC0439276	4811	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	222.24	
01/08/2020	GL_JOURNAL	PWC0439276	4812	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	9.99	
01/08/2020	GL_JOURNAL	PWC0439276	4813	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	3.33	
02/06/2020	GL_JOURNAL	PWC0441054	5068	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	2.84	
02/06/2020	GL_JOURNAL	PWC0441054	5069	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	10.36	
02/06/2020	GL_JOURNAL	PWC0441054	5070	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	267.50	
02/07/2020	GL_BD_JRNL	0000441097	2254		01/31/2020/Transfer of appropriations to align Bud				46.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5378	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	7.98	
03/09/2020	GL_JOURNAL	PWC0443280	5379	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	267.50	
04/09/2020	GL_JOURNAL	PWC0444791	4252	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	273.12	
05/07/2020	GL_JOURNAL	PWC0446374	3118	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	272.39	
05/27/2020	GL_JOURNAL	ENP0447648	34763	PYE	05/31/2020/GL Encumbrance Process/148956 ;WKRCMP f				0.00	0.00	0.00	272.38	0.00	
Number of Transactions 20									Totals	-36.55	2,588.00	0.00	272.38	2,352.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	00010	00	3602	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	0000427122	217							0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2788	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	11.58
10/08/2019	GL_JOURNAL	PWC0434047	4532	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	27.86
11/07/2019	GL_JOURNAL	PWC0436058	5191	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	27.86
12/06/2019	GL_JOURNAL	PWC0437881	4798	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	27.86
01/08/2020	GL_JOURNAL	PWC0439276	4814	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	23.99
02/06/2020	GL_JOURNAL	PWC0441054	5071	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	28.89
02/07/2020	GL_BD_JRNL	0000441097	2421		01/31/2020/Transfer of appropriations to align Bud				264.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	5380	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	28.89
04/09/2020	GL_JOURNAL	PWC0444791	4253	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	28.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	00010	00	3602	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
05/07/2020	GL_JOURNAL	PWC0446374	3119	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	34606	PYE	05/31/2020/GL Encumbrance Process/161921 ;WKRCMP f		0.00	0.00	28.89	0.00	
Number of Transactions 12						Totals	0.40	264.00	0.00	28.89	234.71

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	00010	00	3602	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	658		07/01/2019/Load 2019-20 Board-Approved Original Bu		878.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2789	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.83	
09/09/2019	GL_JOURNAL	PWC0432315	2790	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	-45.30	
10/08/2019	GL_JOURNAL	PWC0434047	4533	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	12.27	
10/08/2019	GL_JOURNAL	PWC0434047	4534	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	56.34	
11/07/2019	GL_JOURNAL	PWC0436058	5192	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	12.27	
11/07/2019	GL_JOURNAL	PWC0436058	5193	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	56.34	
12/06/2019	GL_JOURNAL	PWC0437881	4799	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	2.95	
12/06/2019	GL_JOURNAL	PWC0437881	4800	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	3.12	
12/06/2019	GL_JOURNAL	PWC0437881	4801	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	12.87	
12/06/2019	GL_JOURNAL	PWC0437881	4802	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	59.15	
01/08/2020	GL_JOURNAL	PWC0439276	4815	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	50.96	
01/08/2020	GL_JOURNAL	PWC0439276	4816	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	21.11	
02/06/2020	GL_JOURNAL	PWC0441054	5072	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	21.17	
02/06/2020	GL_JOURNAL	PWC0441054	5073	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	61.34	
02/07/2020	GL_BD_JRNL	0000441097	1528		01/31/2020/Transfer of appropriations to align Bud		-212.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5381	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	5.55	
03/09/2020	GL_JOURNAL	PWC0443280	5382	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	20.63	
03/09/2020	GL_JOURNAL	PWC0443280	5383	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	61.34	
04/09/2020	GL_JOURNAL	PWC0444791	4254	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	22.95	
04/09/2020	GL_JOURNAL	PWC0444791	4255	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	61.34	
05/07/2020	GL_JOURNAL	PWC0446374	3120	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	13.35	
05/07/2020	GL_JOURNAL	PWC0446374	3121	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	61.34	
05/27/2020	GL_JOURNAL	ENP0447648	34940	PYE	05/31/2020/GL Encumbrance Process/177378 ;WKRCMP f		0.00	0.00	74.69	0.00	
Number of Transactions 24						Totals	17.39	666.00	0.00	74.69	573.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	06/27/2019	GL_BD_JRNL	0000427122	218		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	3701	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	659				07/01/2019/Load 2019-20 Board-Approved Original Bu	11,469.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	24	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	859.75	
09/09/2019	GL_JOURNAL	PRM0432314	27	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	873.58	
09/30/2019	GL_BD_JRNL	BAR0433538	292				09/30/2019/Transfer of appropriations to adjust te	-635.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	37	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	982.79	
11/07/2019	GL_JOURNAL	PRM0436057	39	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	955.33	
12/06/2019	GL_JOURNAL	PRM0437879	39	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	934.22	
12/27/2019	GL_JOURNAL	SAL0438921	209	Jul-Aug			12/27/2019/Salary Transfers as per assignment for	0.00	0.00	0.00	-45.64	
12/27/2019	GL_JOURNAL	SAL0438921	194	Jul-Aug			12/27/2019/Salary Transfers as per assignment for	0.00	0.00	0.00	41.70	
12/27/2019	GL_JOURNAL	SAL0438921	202	Jul-Aug			12/27/2019/Salary Transfers as per assignment for	0.00	0.00	0.00	-30.43	
12/27/2019	GL_JOURNAL	SAL0438921	187	Jul-Aug			12/27/2019/Salary Transfers as per assignment for	0.00	0.00	0.00	20.54	
01/08/2020	GL_JOURNAL	PRM0439275	37	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	934.22	
02/06/2020	GL_JOURNAL	PRM0441051	38	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	965.63	
02/07/2020	GL_BD_JRNL	0000441098	131				01/31/2020/Transfer of appropriations to align Bud	-464.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	42	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.60	
03/09/2020	GL_JOURNAL	PRM0443271	43	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	972.70	
04/09/2020	GL_JOURNAL	PRM0444790	39	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	972.70	
05/07/2020	GL_JOURNAL	PRM0446364	39	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	971.10	
05/27/2020	GL_JOURNAL	ENP0447648	37035	PYE			05/31/2020/GL Encumbrance Process/174263 ;RM01 for	0.00	0.00	971.12	0.00	
Number of Transactions 19							Totals	-10.91	10,370.00	0.00	971.12	9,409.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00010	00	3701	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	660				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,298.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	25	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	106.42
09/09/2019	GL_JOURNAL	PRM0432314	28	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	106.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	3701	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
10/08/2019	GL_JOURNAL	PRM0434079	38	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	111.13		
11/07/2019	GL_JOURNAL	PRM0436057	40	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	118.59		
12/06/2019	GL_JOURNAL	PRM0437879	40	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	112.99		
01/08/2020	GL_JOURNAL	PRM0439275	38	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	112.99		
02/06/2020	GL_JOURNAL	PRM0441051	39	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	117.17		
02/07/2020	GL_BD_JRNL	0000441098	358		01/31/2020/Transfer of appropriations to align Bud		-44.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	44	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	117.17		
04/09/2020	GL_JOURNAL	PRM0444790	40	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	124.89		
05/07/2020	GL_JOURNAL	PRM0446364	40	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	119.10		
05/27/2020	GL_JOURNAL	ENP0447648	36769	PYE	05/31/2020/GL Encumbrance Process/120066 ;RM01 for		0.00		0.00	119.11		
Number of Transactions 13							Totals	-11.98	1,254.00	0.00	119.11	1,146.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	3701	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	219		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	3701	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	661		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,004.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	26	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	82.31		
09/09/2019	GL_JOURNAL	PRM0432314	29	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	82.31		
10/08/2019	GL_JOURNAL	PRM0434079	39	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	96.65		
11/07/2019	GL_JOURNAL	PRM0436057	41	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	96.65		
12/06/2019	GL_JOURNAL	PRM0437879	41	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	96.65		
01/08/2020	GL_JOURNAL	PRM0439275	39	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	96.65		
02/06/2020	GL_JOURNAL	PRM0441051	40	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	100.22		
02/07/2020	GL_BD_JRNL	0000441098	609		01/31/2020/Transfer of appropriations to align Bud		48.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	45	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	100.22		
04/09/2020	GL_JOURNAL	PRM0444790	41	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	100.22		
05/07/2020	GL_JOURNAL	PRM0446364	41	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	100.22		

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0009	00010	00	3701	2700	0000	01000	3301	2020						
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
05/27/2020	GL_JOURNAL	ENP0447648	36870	PYE	05/31/2020/GL Encumbrance Process/112391 ;RMC7 for					0.00		0.00	100.22	0.00	
Number of Transactions 13										Totals	-0.32	1,052.00	0.00	100.22	952.10
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0009	00010	00	3701	3110	0000	01000	3401	2020						
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	662		07/01/2019/Load 2019-20 Board-Approved Original Bu					430.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	40	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00		0.00	0.00	37.78	
11/07/2019	GL_JOURNAL	PRM0436057	42	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00		0.00	0.00	37.78	
12/06/2019	GL_JOURNAL	PRM0437879	42	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00		0.00	0.00	37.78	
01/08/2020	GL_JOURNAL	PRM0439275	40	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00		0.00	0.00	37.78	
02/06/2020	GL_JOURNAL	PRM0441051	41	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00		0.00	0.00	37.78	
02/07/2020	GL_BD_JRNL	0000441098	305		01/31/2020/Transfer of appropriations to align Bud					-83.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	46	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00		0.00	0.00	39.17	
04/09/2020	GL_JOURNAL	PRM0444790	42	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00		0.00	0.00	39.17	
05/07/2020	GL_JOURNAL	PRM0446364	42	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00		0.00	0.00	39.17	
05/27/2020	GL_JOURNAL	ENP0447648	37219	PYE	05/31/2020/GL Encumbrance Process/144249 ;RM01 for					0.00		0.00	39.17	0.00	
Number of Transactions 11										Totals	1.42	347.00	0.00	39.17	306.41
	<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>						
	0009	00010	00	3701	3140	0000	01000	3402	2020						
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	0000427122	220		07/01/2019/Open zero dollar strings./					0.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	30	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00		0.00	0.00	17.06	
10/08/2019	GL_JOURNAL	PRM0434079	41	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00		0.00	0.00	38.26	
11/07/2019	GL_JOURNAL	PRM0436057	43	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00		0.00	0.00	39.26	
12/06/2019	GL_JOURNAL	PRM0437879	43	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00		0.00	0.00	38.26	
01/08/2020	GL_JOURNAL	PRM0439275	41	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00		0.00	0.00	38.26	
02/06/2020	GL_JOURNAL	PRM0441051	42	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00		0.00	0.00	39.68	
02/06/2020	GL_JOURNAL	SAL0441029	84	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens					0.00		0.00	0.00	25.50	
02/07/2020	GL_BD_JRNL	0000441098	1052		01/31/2020/Transfer of appropriations to align Bud					369.00		0.00	0.00	0.00	
02/07/2020	GL_JOURNAL	SAL0441122	84	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens					0.00		0.00	0.00	82.76	
03/09/2020	GL_JOURNAL	PRM0443271	47	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00		0.00	0.00	39.68	
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
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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		
04/09/2020	GL_JOURNAL	PRM0444790	43	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	39.68		
05/07/2020	GL_JOURNAL	PRM0446364	43	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	39.68		
05/27/2020	GL_JOURNAL	ENP0447648	37409	PYE	05/31/2020/GL Encumbrance Process/143360 ;RM01 for	0.00	0.00	39.68	0.00		
Number of Transactions 14						Totals	-108.76	369.00	0.00	39.68	438.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	3701	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	663					07/01/2019/Load 2019-20 Board-Approved Original Bu	95.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1770	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	1.33	
09/09/2019	GL_JOURNAL	PRM0432314	1865	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	7.40	
10/08/2019	GL_JOURNAL	PRM0434079	2248	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	15.79	
11/07/2019	GL_JOURNAL	PRM0436057	2311	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	11.08	
12/06/2019	GL_JOURNAL	PRM0437879	2282	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	11.08	
01/08/2020	GL_JOURNAL	PRM0439275	2283	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	9.55	
02/06/2020	GL_JOURNAL	PRM0441051	2405	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	11.49	
02/07/2020	GL_BD_JRNL	0000441098	1867		01/31/2020/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2341	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00	11.49	
04/09/2020	GL_JOURNAL	PRM0444790	2421	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	11.49	
05/07/2020	GL_JOURNAL	PRM0446364	2388	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	11.49	
05/27/2020	GL_JOURNAL	ENP0447648	38994	PYE	05/31/2020/GL Encumbrance Process/119932 ;RM03 for	0.00	0.00	0.00	11.49	0.00	0.00	
Number of Transactions 13						Totals	0.32	114.00	0.00	11.49	102.19	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	3702	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	221					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
0009	00010	00	3702	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0009	00010	00	3702	2700	0000 01000 3405	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	664		07/01/2019/Load 2019-20 Board-Approved	Original Bu	305.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1771	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	3.99		
09/09/2019	GL_JOURNAL	PRM0432314	1866	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	23.88		
10/08/2019	GL_JOURNAL	PRM0434079	2249	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	36.37		
11/07/2019	GL_JOURNAL	PRM0436057	2312	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	36.37		
12/06/2019	GL_JOURNAL	PRM0437879	2283	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	36.37		
01/08/2020	GL_JOURNAL	PRM0439275	2284	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	31.34		
02/06/2020	GL_JOURNAL	PRM0441051	2406	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	37.72		
02/07/2020	GL_BD_JRNL	0000441098	2109		01/31/2020/Transfer of appropriations to align Bud		52.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2342	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	37.72		
04/09/2020	GL_JOURNAL	PRM0444790	2422	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	38.51		
05/07/2020	GL_JOURNAL	PRM0446364	2389	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	38.41		
05/27/2020	GL_JOURNAL	ENP0447648	39427	PYE	05/31/2020/GL Encumbrance Process/148956	;RM03 for	0.00	0.00	38.41	0.00		
Number of Transactions 13							Totals	-2.09	357.00	0.00	38.41	320.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	3702	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	222		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	1867	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	1.11		
10/08/2019	GL_JOURNAL	PRM0434079	2250	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	2313	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	2284	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	2285	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	2407	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	3.07		
02/06/2020	GL_JOURNAL	SAL0441029	85	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	1934		01/31/2020/Transfer of appropriations to align Bud		28.00	0.00	0.00	0.00		
02/07/2020	GL_JOURNAL	SAL0441122	85	No Jrnl Ref	01/31/2020/Transfer of monthly nurse salary expens		0.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2343	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	2423	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	2390	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	39270	PYE	05/31/2020/GL Encumbrance Process/161921	;RM05 for	0.00	0.00	3.07	0.00		
Number of Transactions 14							Totals	0.11	28.00	0.00	3.07	24.82

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
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				
0009	00010	00	3702	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	665						85.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	1869	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	1868	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	2251	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	2252	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00		
11/07/2019	GL_JOURNAL	PRM0436057	2314	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00		
11/07/2019	GL_JOURNAL	PRM0436057	2315	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00		
12/06/2019	GL_JOURNAL	PRM0437879	2285	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00		
12/06/2019	GL_JOURNAL	PRM0437879	2286	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00		
12/06/2019	GL_JOURNAL	PRM0437879	2287	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00		
01/08/2020	GL_JOURNAL	PRM0439275	2286	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00		
01/08/2020	GL_JOURNAL	PRM0439275	2287	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00		
02/06/2020	GL_JOURNAL	PRM0441051	2408	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00		
02/06/2020	GL_JOURNAL	PRM0441051	2409	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	1305		01/31/2020/Transfer of appropriations to align Bud				-14.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2344	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2345	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00		
04/09/2020	GL_JOURNAL	PRM0444790	2424	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00		
04/09/2020	GL_JOURNAL	PRM0444790	2425	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	2391	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	2392	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	39604	PYE	05/31/2020/GL Encumbrance Process/177378 ;RM05 for				0.00	7.94		

Number of Transactions 22							Totals	2.56	71.00	0.00	7.94	60.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	3985	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	223						0.00	0.00		
07/01/2019/Open zero dollar strings./												

Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00010	00	3985	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0009	00010	00	3985	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	666		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,439.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35939	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.23	
09/30/2019	GL_BD_JRNL	BAR0433538	520		09/30/2019/Transfer of appropriations to adjust te		-135.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	37785	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	188.45	
11/26/2019	GL_JOURNAL	PAY0437364	38060	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	184.22	
12/30/2019	GL_JOURNAL	PAY0438948	38647	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	184.22	
02/05/2020	GL_JOURNAL	PAY0440902	37730	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	190.52	
02/07/2020	GL_BD_JRNL	0000441098	2300		01/31/2020/Transfer of appropriations to align Bud		-381.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38428	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	191.43	
03/31/2020	GL_JOURNAL	PAY0444290	38924	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	191.43	
04/28/2020	GL_JOURNAL	PAY0445680	33881	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	191.43	
05/27/2020	GL_JOURNAL	PAY0447626	33782	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	191.43	
05/27/2020	GL_JOURNAL	ENP0447648	41697	PYE	05/31/2020/GL Encumbrance Process/174263 ;LIFE for		0.00	0.00	198.17	0.00	
Number of Transactions 13						Totals	24.47	1,923.00	0.00	198.17	1,700.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00010	00	3985	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	667		07/01/2019/Load 2019-20 Board-Approved Original Bu		276.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35943	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	22.25	
10/25/2019	GL_JOURNAL	PAY0435218	37789	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	38064	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	22.62	
12/30/2019	GL_JOURNAL	PAY0438948	38651	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	22.62	
02/05/2020	GL_JOURNAL	PAY0440902	37734	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	23.46	
02/07/2020	GL_BD_JRNL	0000441098	2609		01/31/2020/Transfer of appropriations to align Bud		-43.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38432	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	23.46	
03/31/2020	GL_JOURNAL	PAY0444290	38928	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	23.85	
04/28/2020	GL_JOURNAL	PAY0445680	33885	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	23.85	
05/27/2020	GL_JOURNAL	PAY0447626	33786	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	23.85	
05/27/2020	GL_JOURNAL	ENP0447648	41431	PYE	05/31/2020/GL Encumbrance Process/120066 ;LIFE for		0.00	0.00	24.31	0.00	
Number of Transactions 12						Totals	0.11	233.00	0.00	24.31	208.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
06/27/2019	GL_BD_JRNL	0000427122	224		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			
0009	00010	00	3985	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	668								
09/25/2019	GL_JOURNAL	PAY0433239	35935	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	37781	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	38056	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	38643	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	37726	PAYROLL							
02/07/2020	GL_BD_JRNL	0000441098	2667								
02/26/2020	GL_JOURNAL	PAY0442403	38424	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	38920	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	33877	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	33778	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	41532	PYE							
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
0009	00010	00	3985	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								
06/27/2019	GL_BD_JRNL	ORG0426912	669					
09/25/2019	GL_JOURNAL	PAY0433239	35936	PAYROLL				
10/25/2019	GL_JOURNAL	PAY0435218	37782	PAYROLL				
11/26/2019	GL_JOURNAL	PAY0437364	38057	PAYROLL				
12/30/2019	GL_JOURNAL	PAY0438948	38644	PAYROLL				
02/05/2020	GL_JOURNAL	PAY0440902	37727	PAYROLL				
02/07/2020	GL_BD_JRNL	0000441098	2814					
02/26/2020	GL_JOURNAL	PAY0442403	38425	PAYROLL				
03/31/2020	GL_JOURNAL	PAY0444290	38921	PAYROLL				
04/28/2020	GL_JOURNAL	PAY0445680	33878	PAYROLL				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	00	3985	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	33779	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6.54	
05/27/2020	GL_JOURNAL	ENP0447648	41881	PYE	05/31/2020/GL	Encumbrance Process/144249	;LIFE for	0.00	0.00	8.00	0.00	
Number of Transactions 12							Totals	6.29	72.00	0.00	8.00	57.71

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00010	00	3985	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	225		07/01/2019/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35938	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	7.66	
10/25/2019	GL_JOURNAL	PAY0435218	37784	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	7.66	
11/26/2019	GL_JOURNAL	PAY0437364	38059	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	7.66	
12/30/2019	GL_JOURNAL	PAY0438948	38646	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	7.66	
02/05/2020	GL_JOURNAL	PAY0440902	37729	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	7.94	
02/06/2020	GL_JOURNAL	SAL0441029	88	No Jrnl Ref	01/31/2020/	Transfer of monthly nurse salary expens		0.00	0.00	0.00	5.43	
02/07/2020	GL_BD_JRNL	0000441098	3249		01/31/2020/	Transfer of appropriations to align Bud		79.00	0.00	0.00	0.00	
02/07/2020	GL_JOURNAL	SAL0441122	88	No Jrnl Ref	01/31/2020/	Transfer of monthly nurse salary expens		0.00	0.00	0.00	17.63	
02/26/2020	GL_JOURNAL	PAY0442403	38427	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	7.94	
03/31/2020	GL_JOURNAL	PAY0444290	38923	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	7.94	
04/28/2020	GL_JOURNAL	PAY0445680	33880	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	7.94	
05/27/2020	GL_JOURNAL	PAY0447626	33781	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	7.94	
05/27/2020	GL_JOURNAL	ENP0447648	42069	PYE	05/31/2020/GL	Encumbrance Process/143360	;LIFE for	0.00	0.00	8.10	0.00	
Number of Transactions 14							Totals	-22.50	79.00	0.00	8.10	93.40

<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>			
0009	00010	00	3995	2420	0000	01000	3204	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	670		07/01/2019/	Load 2019-20 Board-Approved Original Bu		53.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37883	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.28
10/25/2019	GL_JOURNAL	PAY0435218	39811	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.28
11/26/2019	GL_JOURNAL	PAY0437364	40115	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.28
12/30/2019	GL_JOURNAL	PAY0438948	40723	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.28
02/05/2020	GL_JOURNAL	PAY0440902	39824	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.44
02/07/2020	GL_BD_JRNL	0000441098	3992		01/31/2020/	Transfer of appropriations to align Bud		-4.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0009	00010	00	3995	2420	0000	01000	3204	2020					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
02/26/2020	GL_JOURNAL	PAY0442403		40525	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4.44	
03/31/2020	GL_JOURNAL	PAY0444290		41026	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4.44	
04/28/2020	GL_JOURNAL	PAY0445680		35978	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4.44	
05/27/2020	GL_JOURNAL	PAY0447626		35877	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4.44	
05/27/2020	GL_JOURNAL	ENP0447648		43574	PYE			05/31/2020/GL Encumbrance Process/119932 ;LIFE for		0.00	0.00	5.42	0.00	
Number of Transactions 12									Totals	4.26	49.00	0.00	5.42	39.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	00010	00	3995	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	226					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						
0009	00010	00	3995	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	671					07/01/2019/Load 2019-20 Board-Approved Original Bu		169.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239		37884	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14.06	
10/25/2019	GL_JOURNAL	PAY0435218		39812	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	14.06	
11/26/2019	GL_JOURNAL	PAY0437364		40116	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	14.06	
12/30/2019	GL_JOURNAL	PAY0438948		40724	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	14.06	
02/05/2020	GL_JOURNAL	PAY0440902		39825	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	14.58	
02/07/2020	GL_BD_JRNL	0000441098	3823					01/31/2020/Transfer of appropriations to align Bud		-9.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403		40526	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	14.58	
03/31/2020	GL_JOURNAL	PAY0444290		41027	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	14.84	
04/28/2020	GL_JOURNAL	PAY0445680		35979	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	14.84	
05/27/2020	GL_JOURNAL	PAY0447626		35878	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	14.84	
05/27/2020	GL_JOURNAL	ENP0447648		43978	PYE			05/31/2020/GL Encumbrance Process/148956 ;LIFE for		0.00	0.00	18.12	0.00	
Number of Transactions 12									Totals	11.96	160.00	0.00	18.12	129.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>							
0009	00010	00	3995	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
06/27/2019	GL_BD_JRNL	0000427122	227							0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37885	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.45		
10/25/2019	GL_JOURNAL	PAY0435218	39813	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1.45		
11/26/2019	GL_JOURNAL	PAY0437364	40117	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1.45		
12/30/2019	GL_JOURNAL	PAY0438948	40725	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.45		
02/05/2020	GL_JOURNAL	PAY0440902	39826	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.50		
02/07/2020	GL_BD_JRNL	0000441098	4194		01/31/2020/Transfer of appropriations to align Bud				17.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	40527	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.50		
03/31/2020	GL_JOURNAL	PAY0444290	41028	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.50		
04/28/2020	GL_JOURNAL	PAY0445680	35980	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.50		
05/27/2020	GL_JOURNAL	PAY0447626	35879	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1.50		
05/27/2020	GL_JOURNAL	ENP0447648	43821	PYE	05/31/2020/GL Encumbrance Process/161921	;LIFE for			0.00	0.00	0.00	1.92	0.00		
Number of Transactions 12									Totals	1.78	17.00	0.00	1.92	13.30	
<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>							
0009	00010	00	3995	8300	0000	01000	3408	2020							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426912	672		07/01/2019/Load 2019-20 Board-Approved Original Bu				58.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37887	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.89		
10/25/2019	GL_JOURNAL	PAY0435218	39815	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2.89		
11/26/2019	GL_JOURNAL	PAY0437364	40119	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	3.03		
12/30/2019	GL_JOURNAL	PAY0438948	40727	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.03		
02/05/2020	GL_JOURNAL	PAY0440902	39828	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.14		
02/07/2020	GL_BD_JRNL	0000441098	3555		01/31/2020/Transfer of appropriations to align Bud				-23.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	40529	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.14		
03/31/2020	GL_JOURNAL	PAY0444290	41030	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.14		
04/28/2020	GL_JOURNAL	PAY0445680	35982	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.14		
05/27/2020	GL_JOURNAL	PAY0447626	35881	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	3.14		
05/27/2020	GL_JOURNAL	ENP0447648	44153	PYE	05/31/2020/GL Encumbrance Process/144559	;LIFE for			0.00	0.00	0.00	4.08	0.00		
Number of Transactions 12									Totals	3.38	35.00	0.00	4.08	27.54	
Number of Transactions 1,141									Account	Totals 3000s	-21,592.66	949,281.00	0.00	88,039.40	882,834.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0009	00010	00	3995	8300	0000	01000	3408	2020							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
Number of Transactions 1,339									Resource	Totals 00010	-46,418.97	3,032,813.00	0.00	268,958.53	2,810,273.44
0009	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	118		07/01/2019/Load 2019-20 Board-Approved Original Bu			2020	21,487.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	21,487.00	21,487.00	0.00	0.00	0.00	
0009	00011	00	1162	1000	1110	01000	3301	2020							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
09/25/2019	GL_BD_JRNL	0000433264	18		09/25/2019/Open zero dollar strings/			2020	0.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1244	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			2020	0.00		0.00	0.00	1,125.18		
10/07/2019	GL_JOURNAL	PAY0433982	198	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			2020	0.00		0.00	0.00	1,125.18		
10/25/2019	GL_JOURNAL	PAY0435218	1337	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			2020	0.00		0.00	0.00	803.70		
11/07/2019	GL_JOURNAL	PAY0436036	296	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			2020	0.00		0.00	0.00	1,285.92		
11/26/2019	GL_JOURNAL	PAY0437364	1422	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			2020	0.00		0.00	0.00	321.48		
12/05/2019	GL_JOURNAL	PAY0437830	245	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			2020	0.00		0.00	0.00	160.74		
12/30/2019	GL_JOURNAL	PAY0438948	1486	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			2020	0.00		0.00	0.00	482.22		
02/05/2020	GL_JOURNAL	PAY0440902	1445	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			2020	0.00		0.00	0.00	833.45		
02/06/2020	GL_JOURNAL	PAY0441034	317	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			2020	0.00		0.00	0.00	1,166.83		
02/26/2020	GL_JOURNAL	PAY0442403	1492	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			2020	0.00		0.00	0.00	676.56		
03/06/2020	GL_JOURNAL	PAY0443211	371	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			2020	0.00		0.00	0.00	1,343.32		
03/31/2020	GL_JOURNAL	PAY0444290	1529	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			2020	0.00		0.00	0.00	2,343.46		
05/06/2020	GL_JOURNAL	PAY0446311	81	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			2020	0.00		0.00	0.00	176.49		
Number of Transactions 14									Totals	-11,844.53	0.00	0.00	0.00	11,844.53	
0009	00011	00	1162	1000	4760	01000	3108	2020							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
10/07/2019	GL_BD_JRNL	0000433985	38		09/30/2019/Open zero dollar strings/			2020	0.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	00011	00	1162	1000	4760	01000	3108	2020						
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
10/07/2019	GL_JOURNAL	PAY0433982	201	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	160.74	
11/07/2019	GL_JOURNAL	PAY0436036	297	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	160.74	
12/30/2019	GL_JOURNAL	PAY0438948	1489	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	160.74	
Number of Transactions 4									Totals	-482.22	0.00	0.00	482.22	
Number of Transactions 19									Account	Totals 1000s	9,160.25	21,487.00	0.00	12,326.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	00011	00	3101	1000	1110	01000	0000	2020						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	673		07/01/2019/Load 2019-20	Board-Approved	Original Bu		3,896.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	3,896.00	3,896.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	00011	00	3101	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
09/25/2019	GL_BD_JRNL	0000433264	19		09/25/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7178	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	137.43	
10/07/2019	GL_JOURNAL	PAY0433982	2812	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	137.44	
10/25/2019	GL_JOURNAL	PAY0435218	7786	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	82.46	
11/07/2019	GL_JOURNAL	PAY0436036	3167	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	192.42	
11/26/2019	GL_JOURNAL	PAY0437364	7783	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	27.49	
12/05/2019	GL_JOURNAL	PAY0437830	2347	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	27.49	
12/30/2019	GL_JOURNAL	PAY0438948	7931	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	82.47	
02/05/2020	GL_JOURNAL	PAY0440902	7466	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	85.51	
02/06/2020	GL_JOURNAL	PAY0441034	2986	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	171.02	
02/26/2020	GL_JOURNAL	PAY0442403	7760	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	85.50	
03/06/2020	GL_JOURNAL	PAY0443211	3083	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	229.70	
03/31/2020	GL_JOURNAL	PAY0444290	7924	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	315.21	
05/06/2020	GL_JOURNAL	PAY0446311	1301	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00		0.00	0.00	30.18	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	00011	00	3101	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
Number of Transactions 14						Totals	-1,604.32	0.00	0.00	1,604.32
<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>		
0009	00011	00	3101	1000	4760	01000	3108	2020		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
10/07/2019	GL_BD_JRNL	0000433985	39	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2815	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.49
11/07/2019	GL_JOURNAL	PAY0436036	3170	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	7937	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	27.49
Number of Transactions 4						Totals	-82.47	0.00	0.00	82.47
<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>		
0009	00011	00	3301	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426912	674	07/01/2019/Load 2019-20 Board-Approved Original Bu			312.00	0.00	0.00	0.00
Number of Transactions 1						Totals	312.00	312.00	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>		
0009	00011	00	3301	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
09/25/2019	GL_BD_JRNL	0000433264	20	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12379	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	26.27
10/07/2019	GL_JOURNAL	PAY0433982	4399	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	36.25
10/25/2019	GL_JOURNAL	PAY0435218	13257	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	11.65
11/07/2019	GL_JOURNAL	PAY0436036	4984	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	18.64
11/26/2019	GL_JOURNAL	PAY0437364	13332	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	4.66
12/05/2019	GL_JOURNAL	PAY0437830	3625	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	13545	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6.99
02/05/2020	GL_JOURNAL	PAY0440902	12946	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	12.10
02/06/2020	GL_JOURNAL	PAY0441034	4799	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	16.93
02/26/2020	GL_JOURNAL	PAY0442403	13353	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	9.82

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	00011	00	3301	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
03/06/2020	GL_JOURNAL	PAY0443211	4885	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	19.48	
03/31/2020	GL_JOURNAL	PAY0444290	13594	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	33.98	
05/06/2020	GL_JOURNAL	PAY0446311	2098	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00		0.00	0.00	2.56	
Number of Transactions 14									Totals	-201.66	0.00	0.00	0.00	201.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	00011	00	3301	1000	4760	01000	3108	2020						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
10/07/2019	GL_BD_JRNL	0000433985	40		09/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4402	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	2.33	
11/07/2019	GL_JOURNAL	PAY0436036	4988	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	2.33	
12/30/2019	GL_JOURNAL	PAY0438948	13552	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	2.33	
Number of Transactions 4									Totals	-6.99	0.00	0.00	0.00	6.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	00011	00	3501	1000	1110	01000	0000	2020						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	675		07/01/2019/Load 2019-20 Board-Approved Original Bu				11.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	11.00	11.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	00011	00	3501	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
09/25/2019	GL_BD_JRNL	0000433264	21		09/25/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30281	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	0.56	
10/07/2019	GL_JOURNAL	PAY0433982	6968	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	0.56	
10/25/2019	GL_JOURNAL	PAY0435218	31861	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	0.40	
11/07/2019	GL_JOURNAL	PAY0436036	7871	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	0.64	
11/26/2019	GL_JOURNAL	PAY0437364	32068	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	0.16	
12/05/2019	GL_JOURNAL	PAY0437830	5840	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	0.08	
12/30/2019	GL_JOURNAL	PAY0438948	32519	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	0.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00011	00	3501	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
02/05/2020	GL_JOURNAL	PAY0440902	31817	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.42
02/06/2020	GL_JOURNAL	PAY0441034	7586	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.59
02/26/2020	GL_JOURNAL	PAY0442403	32371	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.33
03/06/2020	GL_JOURNAL	PAY0443211	7736	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.67
03/31/2020	GL_JOURNAL	PAY0444290	32765	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.17
05/06/2020	GL_JOURNAL	PAY0446311	3210	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.09
Number of Transactions 14						Totals	-5.91	0.00	0.00	0.00	5.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00011	00	3501	1000	4760	01000	3108	2020			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
10/07/2019	GL_BD_JRNL	0000433985	41		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6971	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.08
11/07/2019	GL_JOURNAL	PAY0436036	7875	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.08
12/30/2019	GL_JOURNAL	PAY0438948	32526	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.08
Number of Transactions 4						Totals	-0.24	0.00	0.00	0.00	0.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00011	00	3601	1000	1110	01000	0000	2020			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	676		07/01/2019/Load 2019-20 Board-Approved Original Bu			514.00	0.00	0.00	0.00
Number of Transactions 1						Totals	514.00	514.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	00011	00	3601	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
10/08/2019	GL_BD_JRNL	0000434051	27		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	82	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	26.89
10/08/2019	GL_JOURNAL	PWC0434047	83	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	26.89
11/07/2019	GL_JOURNAL	PWC0436058	89	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	19.21
11/07/2019	GL_JOURNAL	PWC0436058	90	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	30.73

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

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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>					
0009	00011	00	3601	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
12/06/2019	GL_JOURNAL	PWC0437881	74	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	75	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	7.68			
01/08/2020	GL_JOURNAL	PWC0439276	76	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	83	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	19.92			
02/06/2020	GL_JOURNAL	PWC0441054	84	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	27.89			
03/09/2020	GL_JOURNAL	PWC0443280	86	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	16.17			
03/09/2020	GL_JOURNAL	PWC0443280	87	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	32.11			
04/09/2020	GL_JOURNAL	PWC0444791	72	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	56.01			
05/07/2020	GL_JOURNAL	PWC0446374	57	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	4.22			
Number of Transactions 14							Totals	-283.09	0.00	0.00	0.00	283.09	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00011	00	3601	1000	4760	01000	3108	2020					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
10/08/2019	GL_BD_JRNL	0000434051	28		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00			
10/08/2019	GL_JOURNAL	PWC0434047	84	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84			
11/07/2019	GL_JOURNAL	PWC0436058	91	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	3.84			
01/08/2020	GL_JOURNAL	PWC0439276	77	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	3.84			
Number of Transactions 4							Totals	-11.52	0.00	0.00	0.00	11.52	
Number of Transactions 76							Account	Totals 3000s	2,536.80	4,733.00	0.00	0.00	2,196.20
Number of Transactions 95							Resource	Totals 00011	11,697.05	26,220.00	0.00	0.00	14,522.95
<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>					
0009	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	119		07/01/2019/Load 2019-20 Board-Approved Original Bu		96,337.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	120		07/01/2019/Load 2019-20 Board-Approved Original Bu		33,278.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	889	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8,098.02			
08/27/2019	GL_JOURNAL	PAY0431846	896	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8,098.02			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	00016	00	1118	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation														
09/25/2019	GL_JOURNAL	PAY0433239	1035	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	11,985.07		
10/25/2019	GL_JOURNAL	PAY0435218	1071	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	11,225.94		
11/26/2019	GL_JOURNAL	PAY0437364	1085	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	11,985.07		
12/30/2019	GL_JOURNAL	PAY0438948	1104	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	11,985.07		
01/30/2020	GL_JOURNAL	SAL0440590	31	Sept	01/30/2020/Salary	Transfers as per assignment from			0.00	0.00	0.00	-971.76		
01/30/2020	GL_JOURNAL	SAL0440590	42	Sept	01/30/2020/Salary	Transfers as per assignment from			0.00	0.00	0.00	-6,802.34		
01/30/2020	GL_JOURNAL	SAL0440590	11	Sept	01/30/2020/Salary	Transfers as per assignment from			0.00	0.00	0.00	5,830.58		
01/30/2020	GL_JOURNAL	SAL0440590	21	Sept	01/30/2020/Salary	Transfers as per assignment from			0.00	0.00	0.00	-1,943.53		
02/05/2020	GL_JOURNAL	PAY0440902	1112	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	12,284.70		
02/06/2020	GL_BD_JRNL	0000441060	500		01/31/2020/Transfer	of appropriations to align Bud			4,302.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1113	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	11,314.72		
03/31/2020	GL_JOURNAL	PAY0444290	1115	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	10,452.12		
04/28/2020	GL_JOURNAL	PAY0445680	1113	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	11,908.75		
05/27/2020	GL_JOURNAL	PAY0447626	1113	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	12,428.52		
05/27/2020	GL_JOURNAL	ENP0447648	1121	PYE	05/31/2020/GL	Encumbrance Process/113129 ;Salary f			0.00	0.00	12,428.52	0.00		
Number of Transactions 19									Totals	3,609.53	133,917.00	0.00	12,428.52	117,878.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	00016	00	1162	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr														
11/26/2019	GL_BD_JRNL	0000437389	4						0.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	1423	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	160.74		
02/06/2020	GL_JOURNAL	PAY0441034	318	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	166.69		
02/06/2020	GL_BD_JRNL	0000441060	594		01/31/2020/Transfer	of appropriations to align Bud			161.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1493	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	266.71		
03/06/2020	GL_JOURNAL	PAY0443211	372	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	604.01		
03/31/2020	GL_JOURNAL	PAY0444290	1530	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	533.41		
04/08/2020	GL_JOURNAL	PAY0444761	224	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	133.35		
Number of Transactions 8									Totals	-1,703.91	161.00	0.00	0.00	1,864.91

Number of Transactions 27									Account	Totals 1000s	1,905.62	134,078.00	0.00	12,428.52	119,743.86
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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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Tran Type: All 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>		
0009	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	677		07/01/2019/Load 2019-20 Board-Approved Original Bu		23,499.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4229	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5365	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	1,384.76	
09/25/2019	GL_JOURNAL	PAY0433239	7179	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	2,049.45	
10/25/2019	GL_JOURNAL	PAY0435218	7787	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	1,919.63	
11/26/2019	GL_JOURNAL	PAY0437364	7784	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	2,049.44	
12/30/2019	GL_JOURNAL	PAY0438948	7932	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	2,049.44	
01/30/2020	GL_JOURNAL	SAL0440590	23	Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	-436.20	
01/30/2020	GL_JOURNAL	SAL0440590	13	Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	997.03	
01/30/2020	GL_JOURNAL	SAL0440590	44	Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	-1,526.69	
01/30/2020	GL_JOURNAL	SAL0440590	33	Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	-218.10	
02/05/2020	GL_JOURNAL	PAY0440902	7467	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	2,100.68	
02/06/2020	GL_JOURNAL	PAY0441034	2987	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	28.50	
02/06/2020	GL_BD_JRNL	0000441065	491		01/31/2020/Transfer of appropriations to align Bud		-1,118.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7761	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	1,980.42	
03/06/2020	GL_JOURNAL	PAY0443211	3084	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	103.28	
03/31/2020	GL_JOURNAL	PAY0444290	7925	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	1,878.52	
04/08/2020	GL_JOURNAL	PAY0444761	1078	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	22.80	
04/28/2020	GL_JOURNAL	PAY0445680	5871	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	2,036.40	
05/27/2020	GL_JOURNAL	PAY0447626	5836	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	2,125.28	
05/27/2020	GL_JOURNAL	ENP0447648	6088	PYE	05/31/2020/GL Encumbrance Process/105161 ;STRS for		0.00	0.00	2,125.28	
Number of Transactions 21						Totals	326.32	22,381.00	0.00	2,125.28

<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>	
0009	00016	00	3301	1000	1110	01000	3202	2020	
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated									
06/27/2019	GL_BD_JRNL	ORG0426912	678		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,880.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	7559	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	9822	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	117.42
09/25/2019	GL_JOURNAL	PAY0433239	12380	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	173.94
10/25/2019	GL_JOURNAL	PAY0435218	13258	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	163.19
11/26/2019	GL_JOURNAL	PAY0437364	13333	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	176.29
12/30/2019	GL_JOURNAL	PAY0438948	13546	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	173.95
01/30/2020	GL_JOURNAL	SAL0440590	32	Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	-14.10
01/30/2020	GL_JOURNAL	SAL0440590	43	Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	-98.74

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_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	00016	00	3301	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
01/30/2020	GL_JOURNAL	SAL0440590	22	Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	-28.21		
01/30/2020	GL_JOURNAL	SAL0440590	12	Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	84.63		
02/05/2020	GL_JOURNAL	PAY0440902	12947	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	177.60		
02/06/2020	GL_JOURNAL	PAY0441034	4800	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	2.42		
02/06/2020	GL_BD_JRNL	0000441068	704		01/31/2020/Transfer of appropriations to align Bud		64.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13354	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	155.89		
03/06/2020	GL_JOURNAL	PAY0443211	4886	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	8.76		
03/31/2020	GL_JOURNAL	PAY0444290	13595	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	144.50		
04/08/2020	GL_JOURNAL	PAY0444761	1617	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	1.93		
04/28/2020	GL_JOURNAL	PAY0445680	10766	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	165.68		
05/27/2020	GL_JOURNAL	PAY0447626	10708	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	179.70		
05/27/2020	GL_JOURNAL	ENP0447648	10674	PYE	05/31/2020/GL Encumbrance Process/105161 ;FMED for		0.00	0.00	180.22	0.00		
Number of Transactions 21							Totals	61.51	1,944.00	0.00	180.22	1,702.27

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	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	679		07/01/2019/Load 2019-20 Board-Approved Original Bu		143.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18014	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14.28
10/25/2019	GL_JOURNAL	PAY0435218	19155	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	14.28
11/26/2019	GL_JOURNAL	PAY0437364	19297	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	14.28
12/30/2019	GL_JOURNAL	PAY0438948	19649	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	14.28
01/30/2020	GL_JOURNAL	SAL0440590	18	Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	6.12
01/30/2020	GL_JOURNAL	SAL0440590	28	Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	-2.04
01/30/2020	GL_JOURNAL	SAL0440590	38	Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	-1.02
01/30/2020	GL_JOURNAL	SAL0440590	49	Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	-7.14
02/05/2020	GL_JOURNAL	PAY0440902	18835	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	13.44
02/06/2020	GL_BD_JRNL	0000441069	367		01/31/2020/Transfer of appropriations to align Bud		-8.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19381	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	13.44
03/31/2020	GL_JOURNAL	PAY0444290	19731	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	13.44
04/28/2020	GL_JOURNAL	PAY0445680	15800	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	13.44
05/27/2020	GL_JOURNAL	PAY0447626	15732	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	13.44
05/27/2020	GL_JOURNAL	ENP0447648	15318	PYE	05/31/2020/GL Encumbrance Process/105161 ;VISION f		0.00	0.00	13.72	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0009	00016	00	3421	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										

Number of Transactions 16 Totals 1.04 135.00 0.00 13.72 120.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	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	680						1,208.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22107	PAYROLL					0.00	0.00	0.00	131.04
10/25/2019	GL_JOURNAL	PAY0435218	23393	PAYROLL					0.00	0.00	0.00	131.04
11/26/2019	GL_JOURNAL	PAY0437364	23555	PAYROLL					0.00	0.00	0.00	131.04
12/30/2019	GL_JOURNAL	PAY0438948	23941	PAYROLL					0.00	0.00	0.00	131.04
01/30/2020	GL_JOURNAL	SAL0440590	48	Sept					0.00	0.00	0.00	-65.52
01/30/2020	GL_JOURNAL	SAL0440590	37	Sept					0.00	0.00	0.00	-9.36
01/30/2020	GL_JOURNAL	SAL0440590	27	Sept					0.00	0.00	0.00	-18.72
01/30/2020	GL_JOURNAL	SAL0440590	17	Sept					0.00	0.00	0.00	56.16
02/05/2020	GL_JOURNAL	PAY0440902	23166	PAYROLL					0.00	0.00	0.00	131.04
02/06/2020	GL_BD_JRNL	0000441069	2308						8.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	23716	PAYROLL					0.00	0.00	0.00	131.04
03/31/2020	GL_JOURNAL	PAY0444290	24080	PAYROLL					0.00	0.00	0.00	127.68
04/28/2020	GL_JOURNAL	PAY0445680	20145	PAYROLL					0.00	0.00	0.00	127.68
05/27/2020	GL_JOURNAL	PAY0447626	20073	PAYROLL					0.00	0.00	0.00	127.68
05/27/2020	GL_JOURNAL	ENP0447648	19651	PYE					0.00	0.00	119.56	0.00

Number of Transactions 16 Totals -35.40 1,216.00 0.00 119.56 1,131.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	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	681						24,259.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26198	PAYROLL					0.00	0.00	0.00	1,945.44
10/25/2019	GL_JOURNAL	PAY0435218	27629	PAYROLL					0.00	0.00	0.00	1,995.53
11/26/2019	GL_JOURNAL	PAY0437364	27812	PAYROLL					0.00	0.00	0.00	1,945.44
12/30/2019	GL_JOURNAL	PAY0438948	28231	PAYROLL					0.00	0.00	0.00	1,945.44
01/30/2020	GL_JOURNAL	SAL0440590	20	Sept					0.00	0.00	0.00	491.76
01/30/2020	GL_JOURNAL	SAL0440590	30	Sept					0.00	0.00	0.00	-163.92

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	00016	00	3461	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
01/30/2020	GL_JOURNAL	SAL0440590	40	Sept	01/30/2020/Salary Transfers as per assignment from				0.00		0.00	0.00	-81.96	
01/30/2020	GL_JOURNAL	SAL0440590	51	Sept	01/30/2020/Salary Transfers as per assignment from				0.00		0.00	0.00	-573.72	
02/05/2020	GL_JOURNAL	PAY0440902	27495	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1,162.56	
02/06/2020	GL_BD_JRNL	0000441071	1179		01/31/2020/Transfer of appropriations to align Bud				-3,784.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28049	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1,162.56	
03/31/2020	GL_JOURNAL	PAY0444290	28427	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1,162.56	
04/28/2020	GL_JOURNAL	PAY0445680	24488	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1,162.56	
05/27/2020	GL_JOURNAL	PAY0447626	24412	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	1,162.56	
05/27/2020	GL_JOURNAL	ENP0447648	23976	PYE	05/31/2020/GL Encumbrance Process/105161 ;MEDICA f				0.00		0.00	2,361.66	0.00	
Number of Transactions 16									Totals	4,796.53	20,475.00	0.00	2,361.66	13,316.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	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	682		07/01/2019/Load 2019-20 Board-Approved Original Bu				65.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11061	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	4.04	
08/27/2019	GL_JOURNAL	PAY0431846	14484	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	4.05	
09/25/2019	GL_JOURNAL	PAY0433239	30282	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	6.00	
10/25/2019	GL_JOURNAL	PAY0435218	31862	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	5.62	
11/26/2019	GL_JOURNAL	PAY0437364	32069	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	6.07	
12/30/2019	GL_JOURNAL	PAY0438948	32520	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	5.99	
01/30/2020	GL_JOURNAL	SAL0440590	34	Sept	01/30/2020/Salary Transfers as per assignment from				0.00		0.00	0.00	-0.49	
01/30/2020	GL_JOURNAL	SAL0440590	45	Sept	01/30/2020/Salary Transfers as per assignment from				0.00		0.00	0.00	-3.41	
01/30/2020	GL_JOURNAL	SAL0440590	24	Sept	01/30/2020/Salary Transfers as per assignment from				0.00		0.00	0.00	-0.97	
01/30/2020	GL_JOURNAL	SAL0440590	14	Sept	01/30/2020/Salary Transfers as per assignment from				0.00		0.00	0.00	2.92	
02/05/2020	GL_JOURNAL	PAY0440902	31818	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	6.14	
02/06/2020	GL_JOURNAL	PAY0441034	7587	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	0.08	
02/06/2020	GL_BD_JRNL	0000441072	445		01/31/2020/Transfer of appropriations to align Bud				2.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32372	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	5.39	
03/06/2020	GL_JOURNAL	PAY0443211	7737	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	0.30	
03/31/2020	GL_JOURNAL	PAY0444290	32766	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	4.98	
04/08/2020	GL_JOURNAL	PAY0444761	2641	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	0.07	
04/28/2020	GL_JOURNAL	PAY0445680	28814	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	5.73	
05/27/2020	GL_JOURNAL	PAY0447626	28731	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	6.21	
05/27/2020	GL_JOURNAL	ENP0447648	28307	PYE	05/31/2020/GL Encumbrance Process/105161 ;UNEMP fo				0.00		0.00	6.22	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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
0009	00016	00	3501	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										

Number of Transactions 21 Totals 2.06 67.00 0.00 6.22 58.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	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	683						3,097.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	31	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	193.54
09/09/2019	GL_JOURNAL	PWC0432315	46	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	193.54
10/08/2019	GL_JOURNAL	PWC0434047	85	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	286.44
11/07/2019	GL_JOURNAL	PWC0436058	92	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	268.30
12/06/2019	GL_JOURNAL	PWC0437881	76	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	77	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	286.44
01/08/2020	GL_JOURNAL	PWC0439276	78	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	286.44
01/30/2020	GL_JOURNAL	SAL0440590	15	Sept	01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	139.35
01/30/2020	GL_JOURNAL	SAL0440590	25	Sept	01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	-46.45
01/30/2020	GL_JOURNAL	SAL0440590	46	Sept	01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	-162.58
01/30/2020	GL_JOURNAL	SAL0440590	35	Sept	01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	-23.22
02/06/2020	GL_JOURNAL	PWC0441054	85	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	3.98
02/06/2020	GL_JOURNAL	PWC0441054	86	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	293.60
02/07/2020	GL_BD_JRNL	0000441097	537		01/31/2020/Transfer of appropriations to align Bud				-186.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	88	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	6.37
03/09/2020	GL_JOURNAL	PWC0443280	89	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	14.44
03/09/2020	GL_JOURNAL	PWC0443280	90	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	270.42
04/09/2020	GL_JOURNAL	PWC0444791	73	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	3.19
04/09/2020	GL_JOURNAL	PWC0444791	74	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	12.75
04/09/2020	GL_JOURNAL	PWC0444791	75	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	249.81
05/07/2020	GL_JOURNAL	PWC0446374	58	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	284.62
05/27/2020	GL_JOURNAL	ENP0447648	32978	PYE	05/31/2020/GL Encumbrance Process/105161 ;WKRCMP f				0.00	0.00	297.04	0.00

Number of Transactions 23 Totals 49.14 2,911.00 0.00 297.04 2,564.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	00016	00	3701	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0009	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	684		07/01/2019/Load 2019-20 Board-Approved Original Bu				967.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	27	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	60.41
09/09/2019	GL_JOURNAL	PRM0432314	31	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	60.41
10/08/2019	GL_JOURNAL	PRM0434079	42	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	93.36
11/07/2019	GL_JOURNAL	PRM0436057	44	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	87.45
12/06/2019	GL_JOURNAL	PRM0437879	44	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	93.36
01/08/2020	GL_JOURNAL	PRM0439275	42	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	93.36
01/30/2020	GL_JOURNAL	SAL0440590	36	Sept	01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	-7.57
01/30/2020	GL_JOURNAL	SAL0440590	47	Sept	01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	-52.99
01/30/2020	GL_JOURNAL	SAL0440590	26	Sept	01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	-15.14
01/30/2020	GL_JOURNAL	SAL0440590	16	Sept	01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	45.42
02/06/2020	GL_JOURNAL	PRM0441051	43	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	95.70
02/07/2020	GL_BD_JRNL	0000441098	402		01/31/2020/Transfer of appropriations to align Bud				-25.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	48	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	88.14
04/09/2020	GL_JOURNAL	PRM0444790	44	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	81.42
05/07/2020	GL_JOURNAL	PRM0446364	44	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	92.77
05/27/2020	GL_JOURNAL	ENP0447648	37649	PYE	05/31/2020/GL Encumbrance Process/105161 ;RM01 for				0.00	0.00	96.82	0.00
Number of Transactions 17						Totals	29.08	942.00	0.00	96.82	816.10	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	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	685		07/01/2019/Load 2019-20 Board-Approved Original Bu				206.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35940	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	17.68
10/25/2019	GL_JOURNAL	PAY0435218	37786	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	16.70
11/26/2019	GL_JOURNAL	PAY0437364	38061	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	17.68
12/30/2019	GL_JOURNAL	PAY0438948	38648	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	17.68
01/30/2020	GL_JOURNAL	SAL0440590	29	Sept	01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	-2.53
01/30/2020	GL_JOURNAL	SAL0440590	19	Sept	01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	7.58
01/30/2020	GL_JOURNAL	SAL0440590	39	Sept	01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	-1.26
01/30/2020	GL_JOURNAL	SAL0440590	50	Sept	01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	-8.84
02/05/2020	GL_JOURNAL	PAY0440902	37731	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	18.15
02/07/2020	GL_BD_JRNL	0000441098	2797		01/31/2020/Transfer of appropriations to align Bud				-24.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38429	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	18.34
03/31/2020	GL_JOURNAL	PAY0444290	38925	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	18.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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					
0009	00016	00	3985	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
04/28/2020	GL_JOURNAL	PAY0445680	33882	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	18.34		
05/27/2020	GL_JOURNAL	PAY0447626	33783	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	18.34		
05/27/2020	GL_JOURNAL	ENP0447648	42308	PYE	05/31/2020/GL Encumbrance Process/105161 ;LIFE for			0.00	0.00	19.76	0.00		
Number of Transactions 16							Totals	6.04	182.00	0.00	19.76	156.20	
Number of Transactions 167							Account	Totals 3000s	5,236.32	50,253.00	0.00	5,220.28	39,796.40
Number of Transactions 194							Resource	Totals 00016	7,141.94	184,331.00	0.00	17,648.80	159,540.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	00031	00	4302	8100	0000	01000	7004	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	1077	07/01/2019/Load 2020 Preliminary 25% Budget for ac			1,843.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1077	07/01/2019/Remove 2020 Preliminary 25% Budget for			-1,843.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	53	07/01/2019/Load 2019-20 Board-Approved Original Bu			7,373.00	0.00	0.00	0.00			
07/29/2019	REQ_PREENC	REQ424630	1	Waxie Sanitary Supply/156310/WAXIE SUPER GLOSS FLO			0.00	-152.40	0.00	0.00			
07/29/2019	REQ_PREENC	REQ424630	1	Waxie Sanitary Supply/156310/WAXIE SUPER GLOSS FLO			0.00	0.00	0.00	0.00			
07/29/2019	REQ_PREENC	REQ424630	1	Waxie Sanitary Supply/156310/WAXIE SUPER GLOSS FLO			0.00	152.40	0.00	0.00			
07/29/2019	REQ_PREENC	REQ424630	1	Waxie Sanitary Supply/156310/WAXIE SUPER GLOSS FLO			0.00	152.40	0.00	0.00			
07/31/2019	PO_POENC	0000354141	1	RREQ424630	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00	0.00	164.21	0.00			
07/31/2019	PO_POENC	0000354141	1	RREQ424630	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00	0.00	164.21	0.00			
07/31/2019	PO_POENC	0000354141	1	RREQ424630	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00	0.00	164.21	0.00			
07/31/2019	PO_POENC	0000354141	1	RREQ424630	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00	0.00	-164.21	0.00			
07/31/2019	PO_POENC	0000354141	1	RREQ424630	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00	-152.40	0.00	0.00			
08/15/2019	AP_VOUCHER	01089056	1	P0000354141	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH		0.00	0.00	0.00	164.21			
08/15/2019	AP_VOUCHER	01089056	1	P0000354141	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH		0.00	0.00	-164.21	0.00			
08/20/2019	REQ_PREENC	REQ426117	7	Waxie Sanitary Supply/156310/WAXIE 204W LITTLE DIP			0.00	9.60	0.00	0.00			
08/20/2019	REQ_PREENC	REQ426117	7	Waxie Sanitary Supply/156310/WAXIE 204W LITTLE DIP			0.00	0.00	0.00	0.00			
08/20/2019	REQ_PREENC	REQ426117	7	Waxie Sanitary Supply/156310/WAXIE 204W LITTLE DIP			0.00	-9.60	0.00	0.00			
08/20/2019	REQ_PREENC	REQ426117	8	Waxie Sanitary Supply/156310/6310 RM TOILET BOWL B			0.00	11.48	0.00	0.00			
08/20/2019	REQ_PREENC	REQ426117	8	Waxie Sanitary Supply/156310/6310 RM TOILET BOWL B			0.00	11.48	0.00	0.00			
08/20/2019	REQ_PREENC	REQ426117	8	Waxie Sanitary Supply/156310/6310 RM TOILET BOWL B			0.00	0.00	0.00	0.00			
08/20/2019	REQ_PREENC	REQ426117	8	Waxie Sanitary Supply/156310/6310 RM TOILET BOWL B			0.00	-11.48	0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/20/2019	REQ_PREENC	REQ426117	7		Waxie Sanitary Supply/156310/WAXIE 204W LITTLE DIP		0.00		9.60
08/20/2019	REQ_PREENC	REQ426117	6		Waxie Sanitary Supply/156310/WHITE METAL FLOOR REC		0.00		-108.24
08/20/2019	REQ_PREENC	REQ426117	6		Waxie Sanitary Supply/156310/WHITE METAL FLOOR REC		0.00		0.00
08/20/2019	REQ_PREENC	REQ426117	6		Waxie Sanitary Supply/156310/WHITE METAL FLOOR REC		0.00		108.24
08/20/2019	REQ_PREENC	REQ426117	6		Waxie Sanitary Supply/156310/WHITE METAL FLOOR REC		0.00		108.24
08/20/2019	REQ_PREENC	REQ426117	5		Waxie Sanitary Supply/156310/WAXIE W74 MEDIUM DUTY		0.00		-56.58
08/20/2019	REQ_PREENC	REQ426117	5		Waxie Sanitary Supply/156310/WAXIE W74 MEDIUM DUTY		0.00		0.00
08/20/2019	REQ_PREENC	REQ426117	5		Waxie Sanitary Supply/156310/WAXIE W74 MEDIUM DUTY		0.00		56.58
08/20/2019	REQ_PREENC	REQ426117	5		Waxie Sanitary Supply/156310/WAXIE W74 MEDIUM DUTY		0.00		56.58
08/20/2019	REQ_PREENC	REQ426117	4		Waxie Sanitary Supply/156310/WATER NOZZLE 572TFR		0.00		-15.38
08/20/2019	REQ_PREENC	REQ426117	4		Waxie Sanitary Supply/156310/WATER NOZZLE 572TFR		0.00		0.00
08/20/2019	REQ_PREENC	REQ426117	4		Waxie Sanitary Supply/156310/WATER NOZZLE 572TFR		0.00		15.38
08/20/2019	REQ_PREENC	REQ426117	4		Waxie Sanitary Supply/156310/WATER NOZZLE 572TFR		0.00		15.38
08/20/2019	REQ_PREENC	REQ426117	3		Waxie Sanitary Supply/156310/WAXIE SOLSTA PDC WATE		0.00		0.00
08/20/2019	REQ_PREENC	REQ426117	3		Waxie Sanitary Supply/156310/WAXIE SOLSTA PDC WATE		0.00		0.00
08/20/2019	REQ_PREENC	REQ426117	3		Waxie Sanitary Supply/156310/WAXIE SOLSTA PDC WATE		0.00		0.00
08/20/2019	REQ_PREENC	REQ426117	9		Waxie Sanitary Supply/156310/WAXIE SPRA-SOLV HEAVY		0.00		56.50
08/20/2019	REQ_PREENC	REQ426117	9		Waxie Sanitary Supply/156310/WAXIE SPRA-SOLV HEAVY		0.00		0.00
08/20/2019	REQ_PREENC	REQ426117	9		Waxie Sanitary Supply/156310/WAXIE SPRA-SOLV HEAVY		0.00		-56.50
08/20/2019	REQ_PREENC	REQ426117	10		Waxie Sanitary Supply/156310/WAXIE 041 TOILET SEAT		0.00		98.22
08/20/2019	REQ_PREENC	REQ426117	10		Waxie Sanitary Supply/156310/WAXIE 041 TOILET SEAT		0.00		98.22
08/20/2019	REQ_PREENC	REQ426117	10		Waxie Sanitary Supply/156310/WAXIE 041 TOILET SEAT		0.00		0.00
08/20/2019	REQ_PREENC	REQ426117	10		Waxie Sanitary Supply/156310/WAXIE 041 TOILET SEAT		0.00		-98.22
08/20/2019	REQ_PREENC	REQ426117	11		Waxie Sanitary Supply/156310/WAXIE 43X48 14 MIC NA		0.00		83.61
08/20/2019	REQ_PREENC	REQ426117	11		Waxie Sanitary Supply/156310/WAXIE 43X48 14 MIC NA		0.00		83.61
08/20/2019	REQ_PREENC	REQ426117	9		Waxie Sanitary Supply/156310/WAXIE SPRA-SOLV HEAVY		0.00		56.50
08/20/2019	REQ_PREENC	REQ426117	11		Waxie Sanitary Supply/156310/WAXIE 43X48 14 MIC NA		0.00		0.00
08/20/2019	REQ_PREENC	REQ426117	11		Waxie Sanitary Supply/156310/WAXIE 43X48 14 MIC NA		0.00		-83.61
08/20/2019	REQ_PREENC	REQ426117	1		Waxie Sanitary Supply/156310/HSC PROWORKS LATEX PW		0.00		202.00
08/20/2019	REQ_PREENC	REQ426117	1		Waxie Sanitary Supply/156310/HSC PROWORKS LATEX PW		0.00		202.00
08/20/2019	REQ_PREENC	REQ426117	1		Waxie Sanitary Supply/156310/HSC PROWORKS LATEX PW		0.00		0.00
08/20/2019	REQ_PREENC	REQ426117	1		Waxie Sanitary Supply/156310/HSC PROWORKS LATEX PW		0.00		-202.00
08/20/2019	REQ_PREENC	REQ426117	2		Waxie Sanitary Supply/156310/RECYCLED WHITE KNIT W		0.00		28.50
08/20/2019	REQ_PREENC	REQ426117	2		Waxie Sanitary Supply/156310/RECYCLED WHITE KNIT W		0.00		28.50
08/20/2019	REQ_PREENC	REQ426117	2		Waxie Sanitary Supply/156310/RECYCLED WHITE KNIT W		0.00		0.00
08/20/2019	REQ_PREENC	REQ426117	2		Waxie Sanitary Supply/156310/RECYCLED WHITE KNIT W		0.00		-28.50
08/29/2019	PO_POENC	0000355947	3	RREQ426117	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/29/2019	PO_POENC	0000355947	3	RREQ426117	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355947	3	RREQ426117	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355947	3	RREQ426117	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355947	3	RREQ426117	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355947	1	RREQ426117	WAXIE-001/HSC PROWORKS LATEX PWDR FREEGLOVE NATURL		0.00	0.00	217.66
08/29/2019	PO_POENC	0000355947	1	RREQ426117	WAXIE-001/HSC PROWORKS LATEX PWDR FREEGLOVE NATURL		0.00	0.00	217.66
08/29/2019	PO_POENC	0000355947	1	RREQ426117	WAXIE-001/HSC PROWORKS LATEX PWDR FREEGLOVE NATURL		0.00	0.00	-0.01
08/29/2019	PO_POENC	0000355947	1	RREQ426117	WAXIE-001/HSC PROWORKS LATEX PWDR FREEGLOVE NATURL		0.00	-202.00	0.00
08/29/2019	PO_POENC	0000355947	2	RREQ426117	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	30.71
08/29/2019	PO_POENC	0000355947	2	RREQ426117	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	30.71
08/29/2019	PO_POENC	0000355947	2	RREQ426117	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	-28.50	0.00
08/29/2019	PO_POENC	0000355947	3	RREQ426117	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355947	4	RREQ426117	WAXIE-001/WATER NOZZLE 572TFR		0.00	0.00	16.57
08/29/2019	PO_POENC	0000355947	4	RREQ426117	WAXIE-001/WATER NOZZLE 572TFR		0.00	0.00	16.57
08/29/2019	PO_POENC	0000355947	4	RREQ426117	WAXIE-001/WATER NOZZLE 572TFR		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355947	4	RREQ426117	WAXIE-001/WATER NOZZLE 572TFR		0.00	0.00	-16.57
08/29/2019	PO_POENC	0000355947	5	RREQ426117	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	0.00	60.96
08/29/2019	PO_POENC	0000355947	5	RREQ426117	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	0.00	60.96
08/29/2019	PO_POENC	0000355947	5	RREQ426117	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355947	5	RREQ426117	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	0.00	-60.96
08/29/2019	PO_POENC	0000355947	5	RREQ426117	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	-56.58	0.00
08/29/2019	PO_POENC	0000355947	6	RREQ426117	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	116.63
08/29/2019	PO_POENC	0000355947	6	RREQ426117	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	-108.24	0.00
08/29/2019	PO_POENC	0000355947	7	RREQ426117	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	10.34
08/29/2019	PO_POENC	0000355947	7	RREQ426117	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	10.34
08/29/2019	PO_POENC	0000355947	7	RREQ426117	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355947	7	RREQ426117	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	-10.34
08/29/2019	PO_POENC	0000355947	7	RREQ426117	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	-9.60	0.00
08/29/2019	PO_POENC	0000355947	8	RREQ426117	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	12.37
08/29/2019	PO_POENC	0000355947	8	RREQ426117	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE		0.00	0.00	12.37
08/29/2019	PO_POENC	0000355947	9	RREQ426117	WAXIE-001/WAXIE SPRA-SOLV HEAVY-DUTYCLEANER/DEGREAS		0.00	0.00	60.88
08/29/2019	PO_POENC	0000355947	9	RREQ426117	WAXIE-001/WAXIE SPRA-SOLV HEAVY-DUTYCLEANER/DEGREAS		0.00	0.00	60.88
08/29/2019	PO_POENC	0000355947	9	RREQ426117	WAXIE-001/WAXIE SPRA-SOLV HEAVY-DUTYCLEANER/DEGREAS		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355947	9	RREQ426117	WAXIE-001/WAXIE SPRA-SOLV HEAVY-DUTYCLEANER/DEGREAS		0.00	0.00	-60.88
08/29/2019	PO_POENC	0000355947	9	RREQ426117	WAXIE-001/WAXIE SPRA-SOLV HEAVY-DUTYCLEANER/DEGREAS		0.00	-56.50	0.00
08/29/2019	PO_POENC	0000355947	10	RREQ426117	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	105.83
08/29/2019	PO_POENC	0000355947	10	RREQ426117	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	105.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0009	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/29/2019	PO_POENC	0000355947	10	RREQ426117	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
08/29/2019	PO_POENC	0000355947	10	RREQ426117	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
08/29/2019	PO_POENC	0000355947	10	RREQ426117	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	-105.83
08/29/2019	PO_POENC	0000355947	11	RREQ426117	WAXIE-001/WAXIE 43X48 14 MIC NATURAL ROLLLINER 200			0.00	0.00
08/29/2019	PO_POENC	0000355947	11	RREQ426117	WAXIE-001/WAXIE 43X48 14 MIC NATURAL ROLLLINER 200			0.00	90.09
08/29/2019	PO_POENC	0000355947	11	RREQ426117	WAXIE-001/WAXIE 43X48 14 MIC NATURAL ROLLLINER 200			0.00	0.00
08/29/2019	PO_POENC	0000355947	11	RREQ426117	WAXIE-001/WAXIE 43X48 14 MIC NATURAL ROLLLINER 200			0.00	0.00
08/29/2019	PO_POENC	0000355947	11	RREQ426117	WAXIE-001/WAXIE 43X48 14 MIC NATURAL ROLLLINER 200			0.00	90.09
08/29/2019	PO_POENC	0000355947	11	RREQ426117	WAXIE-001/WAXIE 43X48 14 MIC NATURAL ROLLLINER 200			0.00	0.00
08/29/2019	PO_POENC	0000355947	2	RREQ426117	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS			0.00	0.00
08/29/2019	PO_POENC	0000355947	2	RREQ426117	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS			0.00	0.00
08/29/2019	PO_POENC	0000355947	6	RREQ426117	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00
08/29/2019	PO_POENC	0000355947	6	RREQ426117	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	116.63
08/29/2019	PO_POENC	0000355947	6	RREQ426117	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00
08/29/2019	PO_POENC	0000355947	6	RREQ426117	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	-116.63
08/29/2019	PO_POENC	0000355947	4	RREQ426117	WAXIE-001/WATER NOZZLE 572TFR			0.00	0.00
08/29/2019	PO_POENC	0000355947	8	RREQ426117	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE			0.00	-15.38
08/29/2019	PO_POENC	0000355947	8	RREQ426117	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE			0.00	0.00
08/29/2019	PO_POENC	0000355947	8	RREQ426117	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE			0.00	0.00
08/29/2019	PO_POENC	0000355947	8	RREQ426117	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE			0.00	-12.37
08/29/2019	PO_POENC	0000355947	8	RREQ426117	WAXIE-001/6310 RM TOILET BOWL BRUSH WHITE			0.00	0.00
08/29/2019	PO_POENC	0000355947	1	RREQ426117	WAXIE-001/HSC PROWORKS LATEX PWDR FREEGLOVE NATURL			0.00	-11.48
08/29/2019	PO_POENC	0000355947	1	RREQ426117	WAXIE-001/HSC PROWORKS LATEX PWDR FREEGLOVE NATURL			0.00	0.00
09/04/2019	AP_VOUCHER	01091965	7	P0000355947	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE			0.00	-217.66
09/04/2019	AP_VOUCHER	01091965	7	P0000355947	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE			0.00	0.00
09/04/2019	AP_VOUCHER	01091965	6	P0000355947	WAXIE-001/WAXIE 43X48 14 MIC NATURAL ROL			0.00	-10.34
09/04/2019	AP_VOUCHER	01091965	6	P0000355947	WAXIE-001/WAXIE 43X48 14 MIC NATURAL ROL			0.00	0.00
09/04/2019	AP_VOUCHER	01091965	6	P0000355947	WAXIE-001/WAXIE 43X48 14 MIC NATURAL ROL			0.00	10.34
09/04/2019	AP_VOUCHER	01091965	5	P0000355947	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING			0.00	0.00
09/04/2019	AP_VOUCHER	01091965	5	P0000355947	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING			0.00	-90.09
09/04/2019	AP_VOUCHER	01091965	5	P0000355947	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING			0.00	0.00
09/04/2019	AP_VOUCHER	01091965	5	P0000355947	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING			0.00	-60.96
09/04/2019	AP_VOUCHER	01091965	4	P0000355947	WAXIE-001/WATER NOZZLE 572TFR			0.00	0.00
09/04/2019	AP_VOUCHER	01091965	4	P0000355947	WAXIE-001/WATER NOZZLE 572TFR			0.00	0.00
09/04/2019	AP_VOUCHER	01091965	3	P0000355947	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	-16.57
09/04/2019	AP_VOUCHER	01091965	3	P0000355947	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00
09/04/2019	AP_VOUCHER	01091965	3	P0000355947	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	-105.83
09/04/2019	AP_VOUCHER	01091965	2	P0000355947	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT			0.00	0.00
09/04/2019	AP_VOUCHER	01091965	2	P0000355947	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT			0.00	0.00
09/04/2019	AP_VOUCHER	01091965	1	P0000355947	WAXIE-001/WAXIE SPRA-SOLV HEAVY-DUTYCLEA			0.00	-12.37
09/04/2019	AP_VOUCHER	01091965	1	P0000355947	WAXIE-001/WAXIE SPRA-SOLV HEAVY-DUTYCLEA			0.00	0.00
09/04/2019	AP_VOUCHER	01091965	1	P0000355947	WAXIE-001/WAXIE SPRA-SOLV HEAVY-DUTYCLEA			0.00	0.00
09/04/2019	AP_VOUCHER	01091965	1	P0000355947	WAXIE-001/WAXIE SPRA-SOLV HEAVY-DUTYCLEA			0.00	-60.88
09/04/2019	AP_VOUCHER	01091965	1	P0000355947	WAXIE-001/WAXIE SPRA-SOLV HEAVY-DUTYCLEA			0.00	0.00
09/13/2019	AP_VOUCHER	01093589	1	P0000355947	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00
09/13/2019	AP_VOUCHER	01093589	1	P0000355947	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00
09/13/2019	AP_VOUCHER	01093589	2	P0000355947	WAXIE-001/HSC PROWORKS LATEX PWDR FREEGL			0.00	-116.63
09/13/2019	AP_VOUCHER	01093589	2	P0000355947	WAXIE-001/HSC PROWORKS LATEX PWDR FREEGL			0.00	0.00
09/13/2019	AP_VOUCHER	01093589	2	P0000355947	WAXIE-001/HSC PROWORKS LATEX PWDR FREEGL			0.00	0.00
09/13/2019	AP_VOUCHER	01093589	3	P0000355947	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG			0.00	-217.65
09/13/2019	AP_VOUCHER	01093589	3	P0000355947	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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_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	
0009	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/13/2019	AP_VOUCHER	01093589	3	P0000355947	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG			0.00	0.00
09/26/2019	REQ_PREENC	REQ429775	1		Waxie Sanitary Supply/156310/WAXIE 2X3 PLUSH MAT C			0.00	56.88
09/26/2019	REQ_PREENC	REQ429775	1		Waxie Sanitary Supply/156310/WAXIE 2X3 PLUSH MAT C			0.00	56.88
09/26/2019	REQ_PREENC	REQ429775	1		Waxie Sanitary Supply/156310/WAXIE 2X3 PLUSH MAT C			0.00	-56.88
11/21/2019	PO_POENC	0000360472	1	RREQ429775	WAXIE-001/WAXIE 2X3 PLUSH MAT CHARCOAL			0.00	-56.88
11/21/2019	PO_POENC	0000360472	1	RREQ429775	WAXIE-001/WAXIE 2X3 PLUSH MAT CHARCOAL			0.00	0.00
11/21/2019	PO_POENC	0000360472	1	RREQ429775	WAXIE-001/WAXIE 2X3 PLUSH MAT CHARCOAL			0.00	0.00
11/21/2019	PO_POENC	0000360472	1	RREQ429775	WAXIE-001/WAXIE 2X3 PLUSH MAT CHARCOAL			0.00	0.00
11/21/2019	PO_POENC	0000360472	1	RREQ429775	WAXIE-001/WAXIE 2X3 PLUSH MAT CHARCOAL			0.00	0.00
11/26/2019	AP_VOUCHER	01106233	1	P0000360472	WAXIE-001/WAXIE 2X3 PLUSH MAT CHARCOAL			0.00	0.00
11/26/2019	AP_VOUCHER	01106233	1	P0000360472	WAXIE-001/WAXIE 2X3 PLUSH MAT CHARCOAL			0.00	0.00
01/16/2020	PO_POENC	0000362461	1	RREQ437406	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME			0.00	0.00
01/16/2020	PO_POENC	0000362461	1	RREQ437406	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME			0.00	0.00
01/16/2020	PO_POENC	0000362461	1	RREQ437406	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME			0.00	0.00
01/16/2020	PO_POENC	0000362461	1	RREQ437406	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME			0.00	0.00
01/16/2020	PO_POENC	0000362461	1	RREQ437406	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRAME			0.00	-10.62
01/16/2020	PO_POENC	0000362461	2	RREQ437406	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE			0.00	0.00
01/16/2020	PO_POENC	0000362461	2	RREQ437406	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE			0.00	0.00
01/16/2020	PO_POENC	0000362461	2	RREQ437406	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE			0.00	0.00
01/16/2020	PO_POENC	0000362461	2	RREQ437406	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE			0.00	0.00
01/16/2020	PO_POENC	0000362461	2	RREQ437406	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE			0.00	-8.15
01/16/2020	PO_POENC	0000362461	2	RREQ437406	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE			0.00	0.00
01/16/2020	PO_POENC	0000362461	3	RREQ437406	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER			0.00	0.00
01/16/2020	PO_POENC	0000362461	3	RREQ437406	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER			0.00	0.00
01/16/2020	PO_POENC	0000362461	3	RREQ437406	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER			0.00	0.00
01/16/2020	PO_POENC	0000362461	3	RREQ437406	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER			0.00	0.00
01/16/2020	PO_POENC	0000362461	3	RREQ437406	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER			0.00	-165.31
01/16/2020	REQ_PREENC	REQ437406	1		Waxie Sanitary Supply/172230/WAXIE #536F BIG MO DU			0.00	-153.42
01/16/2020	REQ_PREENC	REQ437406	1		Waxie Sanitary Supply/172230/WAXIE #536F BIG MO DU			0.00	10.62
01/16/2020	REQ_PREENC	REQ437406	1		Waxie Sanitary Supply/172230/WAXIE #536F BIG MO DU			0.00	10.62
01/16/2020	REQ_PREENC	REQ437406	1		Waxie Sanitary Supply/172230/WAXIE #536F BIG MO DU			0.00	-10.62
01/16/2020	REQ_PREENC	REQ437406	2		Waxie Sanitary Supply/172230/WAXIE 60 INCH WOOD SN			0.00	7.56
01/16/2020	REQ_PREENC	REQ437406	2		Waxie Sanitary Supply/172230/WAXIE 60 INCH WOOD SN			0.00	7.56
01/16/2020	REQ_PREENC	REQ437406	2		Waxie Sanitary Supply/172230/WAXIE 60 INCH WOOD SN			0.00	-7.56
01/16/2020	REQ_PREENC	REQ437406	3		Waxie Sanitary Supply/172230/WAXIE 24X24 8 MIC NAT			0.00	153.42
01/16/2020	REQ_PREENC	REQ437406	3		Waxie Sanitary Supply/172230/WAXIE 24X24 8 MIC NAT			0.00	153.42
01/16/2020	REQ_PREENC	REQ437406	3		Waxie Sanitary Supply/172230/WAXIE 24X24 8 MIC NAT			0.00	-153.42
01/23/2020	AP_VOUCHER	01114096	1	P0000362461	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS			0.00	0.00
01/23/2020	AP_VOUCHER	01114096	1	P0000362461	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0009	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/23/2020	AP_VOUCHER	01114096	2	P0000362461	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS			0.00	0.00
01/23/2020	AP_VOUCHER	01114096	2	P0000362461	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUS			0.00	0.00
01/23/2020	AP_VOUCHER	01114096	3	P0000362461	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRA			0.00	0.00
01/23/2020	AP_VOUCHER	01114096	3	P0000362461	WAXIE-001/WAXIE #536F BIG MO DUST MOPFRA			0.00	0.00
03/13/2020	REQ_PREENC	REQ442695	1		Waxie Sanitary Supply/156310/WAXIE SUPER GLOSS FLO			0.00	232.59
03/13/2020	REQ_PREENC	REQ442695	2		Waxie Sanitary Supply/156310/3M NIAGARA 19-IN GREE			0.00	44.85
03/13/2020	REQ_PREENC	REQ442695	3		Waxie Sanitary Supply/156310/WAXIE SOLSTA 764 LEMO			0.00	66.48
03/13/2020	REQ_PREENC	REQ442695	4		Waxie Sanitary Supply/156310/WAXIE GERMICIDAL ULTR			0.00	52.80
03/13/2020	REQ_PREENC	REQ442695	5		Waxie Sanitary Supply/156310/HSC PROWORKS LATEX PW			0.00	555.50
03/13/2020	REQ_PREENC	REQ442695	6		Waxie Sanitary Supply/156310/WAXIE SHIELD W8644XL			0.00	291.00
03/13/2020	REQ_PREENC	REQ442695	7		Waxie Sanitary Supply/156310/WAXIE LARGE GREEN SUP			0.00	132.37
03/14/2020	PO_POENC	0000365762	7	RREQ442695	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMOP HEAD W/			0.00	-132.37
03/14/2020	PO_POENC	0000365762	1	RREQ442695	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM			0.00	0.00
03/14/2020	PO_POENC	0000365762	1	RREQ442695	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM			0.00	-232.59
03/14/2020	PO_POENC	0000365762	2	RREQ442695	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS			0.00	0.00
03/14/2020	PO_POENC	0000365762	2	RREQ442695	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS			0.00	-44.85
03/14/2020	PO_POENC	0000365762	3	RREQ442695	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT			0.00	0.00
03/14/2020	PO_POENC	0000365762	3	RREQ442695	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT			0.00	-66.48
03/14/2020	PO_POENC	0000365762	4	RREQ442695	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
03/14/2020	PO_POENC	0000365762	4	RREQ442695	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	-52.80
03/14/2020	PO_POENC	0000365762	5	RREQ442695	WAXIE-001/HSC PROWORKS LATEX PWDR FREEGLOVE NATURL			0.00	0.00
03/14/2020	PO_POENC	0000365762	5	RREQ442695	WAXIE-001/HSC PROWORKS LATEX PWDR FREEGLOVE NATURL			0.00	-555.50
03/14/2020	PO_POENC	0000365762	6	RREQ442695	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES			0.00	0.00
03/14/2020	PO_POENC	0000365762	6	RREQ442695	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES			0.00	-291.00
03/14/2020	PO_POENC	0000365762	7	RREQ442695	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMOP HEAD W/			0.00	0.00
04/02/2020	AP_VOUCHER	01125486	1	P0000365762	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS			0.00	0.00
04/02/2020	AP_VOUCHER	01125486	1	P0000365762	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS			0.00	0.00
04/02/2020	AP_VOUCHER	01125486	2	P0000365762	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH			0.00	0.00
04/02/2020	AP_VOUCHER	01125486	2	P0000365762	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH			0.00	-250.61
04/02/2020	AP_VOUCHER	01125486	3	P0000365762	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA			0.00	0.00
04/02/2020	AP_VOUCHER	01125486	3	P0000365762	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA			0.00	0.00
04/02/2020	AP_VOUCHER	01125486	4	P0000365762	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
04/02/2020	AP_VOUCHER	01125486	4	P0000365762	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
04/02/2020	AP_VOUCHER	01125486	5	P0000365762	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P			0.00	0.00
04/02/2020	AP_VOUCHER	01125486	5	P0000365762	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P			0.00	0.00
04/02/2020	AP_VOUCHER	01125486	6	P0000365762	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMO			0.00	0.00
04/02/2020	AP_VOUCHER	01125486	6	P0000365762	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMO			0.00	0.00

TRAN TYPE	DESCRIPTION	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	00031	00	4302	8100	0000	01000	7004	2020							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
04/06/2020	AP_VOUCHER	01125706	1	P0000365762	WAXIE-001/HSC	PROWORKS	LATEX PWDR FREEGL		0.00	0.00	0.00	0.00	54.41		
04/06/2020	AP_VOUCHER	01125706	1	P0000365762	WAXIE-001/HSC	PROWORKS	LATEX PWDR FREEGL		0.00	0.00	0.00	-54.41	0.00		
04/17/2020	AP_VOUCHER	01127312	1	P0000365762	WAXIE-001/HSC	PROWORKS	LATEX PWDR FREEGL		0.00	0.00	0.00	0.00	544.14		
04/17/2020	AP_VOUCHER	01127312	1	P0000365762	WAXIE-001/HSC	PROWORKS	LATEX PWDR FREEGL		0.00	0.00	0.00	-544.14	0.00		
05/21/2020	AP_VOUCHER	01132598	1	P0000365762	WAXIE-001/WAXIE	SHIELD W8644XL	NITRILE P		0.00	0.00	0.00	0.00	250.84		
05/21/2020	AP_VOUCHER	01132598	1	P0000365762	WAXIE-001/WAXIE	SHIELD W8644XL	NITRILE P		0.00	0.00	0.00	-250.84	0.00		
Number of Transactions 212									Totals	4,758.36	7,373.00	0.00	0.01	2,614.63	
Number of Transactions 212									Account	Totals 4000s	4,758.36	7,373.00	0.00	0.01	2,614.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	00031	00	5717	8100	0000	01000	7004	2020							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
07/01/2019	GL_BD_JRNL	0000427294	4		07/01/2019/Open	zero budget line item for stock it			0.00	0.00	0.00	0.00	0.00		
08/12/2019	REQ_PREENC	REQ425307	6		Waxie Sanitary	Supply/156310/Waxie 33x39 1.3 Mil B			0.00	0.00	0.00	0.00	0.00		
08/12/2019	REQ_PREENC	REQ425307	6		Waxie Sanitary	Supply/156310/Waxie 33x39 1.3 Mil B			0.00	116.00	0.00	0.00	0.00		
08/12/2019	REQ_PREENC	REQ425307	6		Waxie Sanitary	Supply/156310/Waxie 33x39 1.3 Mil B			0.00	116.00	0.00	0.00	0.00		
08/12/2019	REQ_PREENC	REQ425307	5		Waxie Sanitary	Supply/156310/Waxie 2800 Kleenline			0.00	-366.45	0.00	0.00	0.00		
08/12/2019	REQ_PREENC	REQ425307	5		Waxie Sanitary	Supply/156310/Waxie 2800 Kleenline			0.00	0.00	0.00	0.00	0.00		
08/12/2019	REQ_PREENC	REQ425307	5		Waxie Sanitary	Supply/156310/Waxie 2800 Kleenline			0.00	366.45	0.00	0.00	0.00		
08/12/2019	REQ_PREENC	REQ425307	5		Waxie Sanitary	Supply/156310/Waxie 2800 Kleenline			0.00	366.45	0.00	0.00	0.00		
08/12/2019	REQ_PREENC	REQ425307	4		Waxie Sanitary	Supply/156310/SCOTT 04460 2-PLY STA			0.00	-79.50	0.00	0.00	0.00		
08/12/2019	REQ_PREENC	REQ425307	4		Waxie Sanitary	Supply/156310/SCOTT 04460 2-PLY STA			0.00	0.00	0.00	0.00	0.00		
08/12/2019	REQ_PREENC	REQ425307	4		Waxie Sanitary	Supply/156310/SCOTT 04460 2-PLY STA			0.00	79.50	0.00	0.00	0.00		
08/12/2019	REQ_PREENC	REQ425307	4		Waxie Sanitary	Supply/156310/SCOTT 04460 2-PLY STA			0.00	79.50	0.00	0.00	0.00		
08/12/2019	REQ_PREENC	REQ425307	3		Waxie Sanitary	Supply/156310/Pacific Blue Basic Si			0.00	-154.80	0.00	0.00	0.00		
08/12/2019	REQ_PREENC	REQ425307	3		Waxie Sanitary	Supply/156310/Pacific Blue Basic Si			0.00	0.00	0.00	0.00	0.00		
08/12/2019	REQ_PREENC	REQ425307	3		Waxie Sanitary	Supply/156310/Pacific Blue Basic Si			0.00	154.80	0.00	0.00	0.00		
08/12/2019	REQ_PREENC	REQ425307	3		Waxie Sanitary	Supply/156310/Pacific Blue Basic Si			0.00	154.80	0.00	0.00	0.00		
08/12/2019	REQ_PREENC	REQ425307	2		Waxie Sanitary	Supply/156310/EcoGreen 9" JumboRoll			0.00	-225.30	0.00	0.00	0.00		
08/12/2019	REQ_PREENC	REQ425307	2		Waxie Sanitary	Supply/156310/EcoGreen 9" JumboRoll			0.00	0.00	0.00	0.00	0.00		
08/12/2019	REQ_PREENC	REQ425307	2		Waxie Sanitary	Supply/156310/EcoGreen 9" JumboRoll			0.00	225.30	0.00	0.00	0.00		
08/12/2019	REQ_PREENC	REQ425307	2		Waxie Sanitary	Supply/156310/EcoGreen 9" JumboRoll			0.00	225.30	0.00	0.00	0.00		
08/12/2019	REQ_PREENC	REQ425307	1		Waxie Sanitary	Supply/156310/Scott Luxury Foam Ski			0.00	-398.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	00031	00	5717	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
08/12/2019	REQ_PREENC	REQ425307	1		Waxie Sanitary Supply/156310/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425307	1		Waxie Sanitary Supply/156310/Scott Luxury Foam Ski	0.00	398.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425307	1		Waxie Sanitary Supply/156310/Scott Luxury Foam Ski	0.00	398.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425307	6		Waxie Sanitary Supply/156310/Waxie 33x39 1.3 Mil B	0.00	-116.00	0.00	0.00
08/19/2019	CM_TRNXTN	0000008773	26132		000000000000008773 RREQ425307 EcoGreen 9" JumboRo	0.00	0.00	0.00	242.76
08/19/2019	CM_TRNXTN	0000008773	26132		000000000000008773 RREQ425307 EcoGreen 9" JumboRo	0.00	-225.30	0.00	0.00
08/19/2019	CM_TRNXTN	0000008774	26132		000000000000008774 RREQ425307 Scott Luxury Foam S	0.00	0.00	0.00	428.85
08/19/2019	CM_TRNXTN	0000008774	26132		000000000000008774 RREQ425307 Scott Luxury Foam S	0.00	-398.00	0.00	0.00
08/19/2019	CM_TRNXTN	0000008775	26133		000000000000008775 RREQ425307 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99
08/19/2019	CM_TRNXTN	0000008775	26133		000000000000008775 RREQ425307 Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00
08/19/2019	CM_TRNXTN	0000008776	26133		000000000000008776 RREQ425307 Pacific Blue Basic	0.00	-154.80	0.00	0.00
08/19/2019	CM_TRNXTN	0000008776	26133		000000000000008776 RREQ425307 Pacific Blue Basic	0.00	0.00	0.00	166.80
08/19/2019	CM_TRNXTN	0000008777	26133		000000000000008777 RREQ425307 SCOTT 04460 2-PLY S	0.00	-79.50	0.00	0.00
08/19/2019	CM_TRNXTN	0000008777	26133		000000000000008777 RREQ425307 SCOTT 04460 2-PLY S	0.00	0.00	0.00	85.60
08/19/2019	CM_TRNXTN	0000008778	26133		000000000000008778 RREQ425307 Waxie 2800 Kleenlin	0.00	-366.45	0.00	0.00
08/19/2019	CM_TRNXTN	0000008778	26133		000000000000008778 RREQ425307 Waxie 2800 Kleenlin	0.00	0.00	0.00	394.85
10/30/2019	REQ_PREENC	REQ432589	1		Waxie Sanitary Supply/156310/Eco Green Natural Whi	0.00	573.00	0.00	0.00
10/30/2019	REQ_PREENC	REQ432589	1		Waxie Sanitary Supply/156310/Eco Green Natural Whi	0.00	573.00	0.00	0.00
10/30/2019	REQ_PREENC	REQ432589	1		Waxie Sanitary Supply/156310/Eco Green Natural Whi	0.00	-573.00	0.00	0.00
10/30/2019	REQ_PREENC	REQ432589	2		Waxie Sanitary Supply/156310/Scott Luxury Foam Ski	0.00	398.00	0.00	0.00
10/30/2019	REQ_PREENC	REQ432589	2		Waxie Sanitary Supply/156310/Scott Luxury Foam Ski	0.00	398.00	0.00	0.00
10/30/2019	REQ_PREENC	REQ432589	2		Waxie Sanitary Supply/156310/Scott Luxury Foam Ski	0.00	-398.00	0.00	0.00
10/30/2019	REQ_PREENC	REQ432589	3		Waxie Sanitary Supply/156310/SCOTT 04460 2-PLY STA	0.00	-159.00	0.00	0.00
10/30/2019	REQ_PREENC	REQ432589	3		Waxie Sanitary Supply/156310/SCOTT 04460 2-PLY STA	0.00	159.00	0.00	0.00
10/30/2019	REQ_PREENC	REQ432589	3		Waxie Sanitary Supply/156310/SCOTT 04460 2-PLY STA	0.00	159.00	0.00	0.00
10/30/2019	REQ_PREENC	REQ432589	4		Waxie Sanitary Supply/156310/EcoGreen 9" JumboRoll	0.00	187.75	0.00	0.00
10/30/2019	REQ_PREENC	REQ432589	4		Waxie Sanitary Supply/156310/EcoGreen 9" JumboRoll	0.00	187.75	0.00	0.00
10/30/2019	REQ_PREENC	REQ432589	4		Waxie Sanitary Supply/156310/EcoGreen 9" JumboRoll	0.00	-187.75	0.00	0.00
10/30/2019	REQ_PREENC	REQ432589	5		Waxie Sanitary Supply/156310/Pacific Blue Basic Si	0.00	96.75	0.00	0.00
10/30/2019	REQ_PREENC	REQ432589	5		Waxie Sanitary Supply/156310/Pacific Blue Basic Si	0.00	96.75	0.00	0.00
10/30/2019	REQ_PREENC	REQ432589	5		Waxie Sanitary Supply/156310/Pacific Blue Basic Si	0.00	-96.75	0.00	0.00
11/04/2019	CM_TRNXTN	0000008772	26552		000000000000008772 RREQ432589 Eco Green Natural W	0.00	0.00	0.00	617.41
11/04/2019	CM_TRNXTN	0000008772	26552		000000000000008772 RREQ432589 Eco Green Natural W	0.00	-573.00	0.00	0.00
11/04/2019	CM_TRNXTN	0000008774	26553		000000000000008774 RREQ432589 Scott Luxury Foam S	0.00	0.00	0.00	428.85
11/04/2019	CM_TRNXTN	0000008774	26553		000000000000008774 RREQ432589 Scott Luxury Foam S	0.00	-398.00	0.00	0.00
11/04/2019	CM_TRNXTN	0000008776	26553		000000000000008776 RREQ432589 Pacific Blue Basic	0.00	0.00	0.00	104.25
11/04/2019	CM_TRNXTN	0000008776	26553		000000000000008776 RREQ432589 Pacific Blue Basic	0.00	-96.75	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	00031	00	5717	8100	0000	01000	7004	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
11/04/2019	CM_TRNXTN	0000008777	26553		00000000000008777	RREQ432589	SCOTT 04460	2-PLY S	0.00	0.00	0.00	171.32
11/04/2019	CM_TRNXTN	0000008777	26553		00000000000008777	RREQ432589	SCOTT 04460	2-PLY S	0.00	-159.00	0.00	0.00
11/08/2019	CM_TRNXTN	0000008773	26570		00000000000008773	RREQ432589	EcoGreen 9"	JumboRo	0.00	0.00	0.00	202.30
11/08/2019	CM_TRNXTN	0000008773	26570		00000000000008773	RREQ432589	EcoGreen 9"	JumboRo	0.00	-187.75	0.00	0.00
02/06/2020	REQ_PREENC	REQ439111	3		Waxie Sanitary Supply/156310/Scott	Luxury Foam Ski			0.00	-199.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439111	3		Waxie Sanitary Supply/156310/Scott	Luxury Foam Ski			0.00	199.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439111	3		Waxie Sanitary Supply/156310/Scott	Luxury Foam Ski			0.00	199.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439111	2		Waxie Sanitary Supply/156310/Eco	Green Natural Whi			0.00	-305.60	0.00	0.00
02/06/2020	REQ_PREENC	REQ439111	2		Waxie Sanitary Supply/156310/Eco	Green Natural Whi			0.00	305.60	0.00	0.00
02/06/2020	REQ_PREENC	REQ439111	2		Waxie Sanitary Supply/156310/Eco	Green Natural Whi			0.00	305.60	0.00	0.00
02/06/2020	REQ_PREENC	REQ439111	1		Waxie Sanitary Supply/156310/Eco	Green 9" JumboRoll			0.00	-150.20	0.00	0.00
02/06/2020	REQ_PREENC	REQ439111	1		Waxie Sanitary Supply/156310/Eco	Green 9" JumboRoll			0.00	150.20	0.00	0.00
02/06/2020	REQ_PREENC	REQ439111	1		Waxie Sanitary Supply/156310/Eco	Green 9" JumboRoll			0.00	150.20	0.00	0.00
02/06/2020	REQ_PREENC	REQ439112	1		Waxie Sanitary Supply/156310/Waxie	Grn8036 SmallCor			0.00	-130.35	0.00	0.00
02/06/2020	REQ_PREENC	REQ439112	1		Waxie Sanitary Supply/156310/Waxie	Grn8036 SmallCor			0.00	130.35	0.00	0.00
02/06/2020	REQ_PREENC	REQ439112	1		Waxie Sanitary Supply/156310/Waxie	Grn8036 SmallCor			0.00	130.35	0.00	0.00
02/10/2020	CM_TRNXTN	0000008772	26979		00000000000008772	RREQ439111	Eco Green Natural W		0.00	0.00	0.00	329.28
02/10/2020	CM_TRNXTN	0000008772	26979		00000000000008772	RREQ439111	Eco Green Natural W		0.00	-305.60	0.00	0.00
02/10/2020	CM_TRNXTN	0000008773	26979		00000000000008773	RREQ439111	EcoGreen 9"	JumboRo	0.00	0.00	0.00	161.84
02/10/2020	CM_TRNXTN	0000008773	26979		00000000000008773	RREQ439111	EcoGreen 9"	JumboRo	0.00	-150.20	0.00	0.00
02/10/2020	CM_TRNXTN	0000008774	26979		00000000000008774	RREQ439111	Scott Luxury Foam S		0.00	0.00	0.00	214.42
02/10/2020	CM_TRNXTN	0000008774	26979		00000000000008774	RREQ439111	Scott Luxury Foam S		0.00	-199.00	0.00	0.00
02/10/2020	CM_TRNXTN	0000008779	26980		00000000000008779	RREQ439112	WaxieGrn8036 SmallC		0.00	0.00	0.00	140.45
02/10/2020	CM_TRNXTN	0000008779	26980		00000000000008779	RREQ439112	WaxieGrn8036 SmallC		0.00	-130.35	0.00	0.00
03/12/2020	REQ_PREENC	REQ442514	1		Waxie Sanitary Supply/156310/Eco	Green Natural Whi			0.00	573.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442514	1		Waxie Sanitary Supply/156310/Eco	Green Natural Whi			0.00	573.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442514	1		Waxie Sanitary Supply/156310/Eco	Green Natural Whi			0.00	-573.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442514	2		Waxie Sanitary Supply/156310/Scott	Luxury Foam Ski			0.00	238.80	0.00	0.00
03/12/2020	REQ_PREENC	REQ442514	2		Waxie Sanitary Supply/156310/Scott	Luxury Foam Ski			0.00	-238.80	0.00	0.00
03/12/2020	REQ_PREENC	REQ442514	2		Waxie Sanitary Supply/156310/Scott	Luxury Foam Ski			0.00	238.80	0.00	0.00
03/12/2020	REQ_PREENC	REQ442514	3		Waxie Sanitary Supply/156310/SCOTT	04460 2-PLY STA			0.00	79.50	0.00	0.00
03/12/2020	REQ_PREENC	REQ442514	3		Waxie Sanitary Supply/156310/SCOTT	04460 2-PLY STA			0.00	79.50	0.00	0.00
03/12/2020	REQ_PREENC	REQ442514	3		Waxie Sanitary Supply/156310/SCOTT	04460 2-PLY STA			0.00	-79.50	0.00	0.00
04/07/2020	CM_TRNXTN	0000008772	27218		00000000000008772	RREQ442514	Eco Green Natural W		0.00	0.00	0.00	617.41
04/07/2020	CM_TRNXTN	0000008772	27218		00000000000008772	RREQ442514	Eco Green Natural W		0.00	-573.00	0.00	0.00
04/07/2020	CM_TRNXTN	0000008777	27218		00000000000008777	RREQ442514	SCOTT 04460	2-PLY S	0.00	0.00	0.00	85.66
04/07/2020	CM_TRNXTN	0000008777	27218		00000000000008777	RREQ442514	SCOTT 04460	2-PLY S	0.00	-79.50	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	00031	00	5717	8100	0000	01000	7004	2020							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
04/07/2020	CM_TRNXTN	0000008774	27218		000000000000008774	RREQ442514	Scott Luxury Foam S		0.00		0.00	0.00	257.31		
04/07/2020	CM_TRNXTN	0000008774	27218		000000000000008774	RREQ442514	Scott Luxury Foam S		0.00		-238.80	0.00	0.00		
Number of Transactions 97									Totals	-4,774.35	0.00	0.00	0.00	4,774.35	
Number of Transactions 97									Account	Totals 5000s	-4,774.35	0.00	0.00	0.00	4,774.35
Number of Transactions 309									Resource	Totals 00031	-15.99	7,373.00	0.00	0.01	7,388.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	00033	00	2253	8100	0000	01000	7004	2020							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
09/06/2019	GL_BD_JRNL	0000432274	29		08/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1226	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00		0.00	0.00	120.56		
09/25/2019	GL_JOURNAL	PAY0433239	5422	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	120.56		
10/07/2019	GL_JOURNAL	PAY0433982	2062	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	5970	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	2354	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	120.56		
11/26/2019	GL_JOURNAL	PAY0437364	5951	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	361.68		
12/30/2019	GL_JOURNAL	PAY0438948	6063	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	120.56		
02/05/2020	GL_JOURNAL	PAY0440902	5693	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	250.08		
02/06/2020	GL_JOURNAL	PAY0441034	2265	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	125.04		
02/26/2020	GL_JOURNAL	PAY0442403	5937	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	250.08		
03/06/2020	GL_JOURNAL	PAY0443211	2342	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	125.04		
Number of Transactions 12									Totals	-1,835.28	0.00	0.00	0.00	1,835.28	
Number of Transactions 12									Account	Totals 2000s	-1,835.28	0.00	0.00	0.00	1,835.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	00033	00	3202	8100	0000	01000	7004	2020							
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions															

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00033	00	3202	8100	0000	01000	7004	2020						
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions														
10/25/2019	GL_BD_JRNL	0000435221	23						0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	10658	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	23.78	
11/26/2019	GL_JOURNAL	PAY0437364	10733	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	71.33	
12/30/2019	GL_JOURNAL	PAY0438948	10943	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	23.78	
02/05/2020	GL_JOURNAL	PAY0440902	10353	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	24.66	
02/26/2020	GL_JOURNAL	PAY0442403	10760	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	24.66	
03/06/2020	GL_JOURNAL	PAY0443211	4364	PAYROLL	02/29/2020/20-03-10SP		Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.00	24.66	
Number of Transactions 7									Totals	-192.87	0.00	0.00	0.00	192.87
<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>						
0009	00033	00	3302	8100	0000	01000	7004	2020						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
09/06/2019	GL_BD_JRNL	0000432274	30						0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3523	PAYROLL	08/31/2019/19-09-10SP		Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.00	9.22	
09/25/2019	GL_JOURNAL	PAY0433239	14966	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	9.22	
10/07/2019	GL_JOURNAL	PAY0433982	5631	PAYROLL	09/30/2019/19-10-10SP		Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	9.22	
10/25/2019	GL_JOURNAL	PAY0435218	16067	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	9.22	
11/07/2019	GL_JOURNAL	PAY0436036	6421	PAYROLL	10/31/2019/19-11-08SP		Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00	9.22	
11/26/2019	GL_JOURNAL	PAY0437364	16218	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	27.67	
12/30/2019	GL_JOURNAL	PAY0438948	16529	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	9.23	
02/05/2020	GL_JOURNAL	PAY0440902	15774	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	19.12	
02/06/2020	GL_JOURNAL	PAY0441034	6252	PAYROLL	01/31/2020/20-02-10SP		Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.00	9.56	
02/26/2020	GL_JOURNAL	PAY0442403	16313	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	19.12	
03/06/2020	GL_JOURNAL	PAY0443211	6411	PAYROLL	02/29/2020/20-03-10SP		Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.00	9.56	
Number of Transactions 12									Totals	-140.36	0.00	0.00	0.00	140.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	00033	00	3502	8100	0000	01000	7004	2020						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
09/06/2019	GL_BD_JRNL	0000432274	31						0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5249	PAYROLL	08/31/2019/19-09-10SP		Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.00	0.06	
09/25/2019	GL_JOURNAL	PAY0433239	32883	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.06	
10/07/2019	GL_JOURNAL	PAY0433982	8201	PAYROLL	09/30/2019/19-10-10SP		Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	0.06	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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>				
0009	00033	00	3502	8100	0000	01000	7004	2020				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	34688	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.06	
11/07/2019	GL_JOURNAL	PAY0436036	9305	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.06	
11/26/2019	GL_JOURNAL	PAY0437364	34971	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.18	
12/30/2019	GL_JOURNAL	PAY0438948	35515	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.06	
02/05/2020	GL_JOURNAL	PAY0440902	34658	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.12	
02/06/2020	GL_JOURNAL	PAY0441034	9033	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.06	
02/26/2020	GL_JOURNAL	PAY0442403	35348	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.12	
03/06/2020	GL_JOURNAL	PAY0443211	9261	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.06	

Number of Transactions	12	Totals						-0.90	0.00	0.00	0.00	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>				
0009	00033	00	3602	8100	0000	01000	7004	2020				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
09/09/2019	GL_BD_JRNL	0000432316	35		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2791	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	2.88	
10/08/2019	GL_JOURNAL	PWC0434047	4535	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	2.88	
10/08/2019	GL_JOURNAL	PWC0434047	4536	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	2.88	
11/07/2019	GL_JOURNAL	PWC0436058	5194	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	2.88	
11/07/2019	GL_JOURNAL	PWC0436058	5195	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	2.88	
12/06/2019	GL_JOURNAL	PWC0437881	4803	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	8.64	
01/08/2020	GL_JOURNAL	PWC0439276	4817	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	2.88	
02/06/2020	GL_JOURNAL	PWC0441054	5074	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	2.99	
02/06/2020	GL_JOURNAL	PWC0441054	5075	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	5.98	
03/09/2020	GL_JOURNAL	PWC0443280	5384	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	2.99	
03/09/2020	GL_JOURNAL	PWC0443280	5385	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	5.98	

Number of Transactions	12	Totals						-43.86	0.00	0.00	0.00	43.86

Number of Transactions	43	Account		Totals	3000s			-377.99	0.00	0.00	0.00	377.99

Number of Transactions	55	Resource		Totals	00033			-2,213.27	0.00	0.00	0.00	2,213.27

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	00077	00	1157	1000	1110	01000	0000	2020					
Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly													
11/07/2019	GL_BD_JRNL	0000436041	14		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	67	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	957.44	
12/05/2019	GL_JOURNAL	PAY0437830	23	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	1,003.50	
02/06/2020	GL_JOURNAL	PAY0441034	33	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	1,562.87	
03/31/2020	GL_JOURNAL	PAY0444290	1245	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	616.75	
04/28/2020	GL_JOURNAL	PAY0445680	1243	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	413.93	
Number of Transactions 6							Totals	-4,554.49	0.00	0.00	0.00	4,554.49	
Number of Transactions 6							Account	Totals 1000s	-4,554.49	0.00	0.00	0.00	4,554.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	00077	00	2251	8100	0000	01000	0000	2020					
Resource 00077 - CASSAS Account 2251 - Custodian Hrly													
11/07/2019	GL_BD_JRNL	0000436041	15		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	2217	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	157.82	
12/05/2019	GL_JOURNAL	PAY0437830	1597	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	157.82	
02/06/2020	GL_JOURNAL	PAY0441034	2146	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	163.66	
04/28/2020	GL_JOURNAL	PAY0445680	4492	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	163.66	
Number of Transactions 5							Totals	-642.96	0.00	0.00	0.00	642.96	
Number of Transactions 5							Account	Totals 2000s	-642.96	0.00	0.00	0.00	642.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	00077	00	3101	1000	1110	01000	0000	2020					
Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions													
11/07/2019	GL_BD_JRNL	0000436041	16		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	3168	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	163.72	
12/05/2019	GL_JOURNAL	PAY0437830	2348	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	171.60	
02/06/2020	GL_JOURNAL	PAY0441034	2988	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	267.25	
03/31/2020	GL_JOURNAL	PAY0444290	7926	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	105.76	
04/28/2020	GL_JOURNAL	PAY0445680	5872	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	70.78	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	00077	00	3101	1000	1110	01000	0000	2020						
Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions														
Number of Transactions 6									Totals	-779.11	0.00	0.00	0.00	779.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	00077	00	3301	1000	1110	01000	0000	2020						
Resource 00077 - CASSAS Account 3301 - OASDI Certificated														
11/07/2019	GL_BD_JRNL	0000436041	17						0.00	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	4985	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	13.89	
12/05/2019	GL_JOURNAL	PAY0437830	3626	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	14.55	
02/06/2020	GL_JOURNAL	PAY0441034	4801	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	22.67	
03/31/2020	GL_JOURNAL	PAY0444290	13596	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	8.95	
04/28/2020	GL_JOURNAL	PAY0445680	10767	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	6.00	
Number of Transactions 6									Totals	-66.06	0.00	0.00	0.00	66.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	00077	00	3302	8100	0000	01000	0000	2020						
Resource 00077 - CASSAS Account 3302 - OASDI Classified														
11/07/2019	GL_BD_JRNL	0000436041	18						0.00	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	6422	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	12.08	
12/05/2019	GL_JOURNAL	PAY0437830	4704	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	12.08	
02/06/2020	GL_JOURNAL	PAY0441034	6253	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	12.52	
04/28/2020	GL_JOURNAL	PAY0445680	13130	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	12.52	
Number of Transactions 5									Totals	-49.20	0.00	0.00	0.00	49.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	00077	00	3501	1000	1110	01000	0000	2020						
Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif														
11/07/2019	GL_BD_JRNL	0000436041	19						0.00	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	7872	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.48	
12/05/2019	GL_JOURNAL	PAY0437830	5841	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.51	
02/06/2020	GL_JOURNAL	PAY0441034	7588	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.78	
03/31/2020	GL_JOURNAL	PAY0444290	32767	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.30	

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

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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>			
0009	00077	00	3501	1000	1110	01000	0000	2020			
Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif											
04/28/2020	GL_JOURNAL	PAY0445680	28815	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.21
Number of Transactions 6							Totals	-2.28	0.00	0.00	2.28
<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>			
0009	00077	00	3502	8100	0000	01000	0000	2020			
Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd											
11/07/2019	GL_BD_JRNL	0000436041	20		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	9306	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.08
12/05/2019	GL_JOURNAL	PAY0437830	6920	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.08
02/06/2020	GL_JOURNAL	PAY0441034	9034	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.08
04/28/2020	GL_JOURNAL	PAY0445680	31197	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.08
Number of Transactions 5							Totals	-0.32	0.00	0.00	0.32
<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>			
0009	00077	00	3601	1000	1110	01000	0000	2020			
Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif											
11/07/2019	GL_BD_JRNL	0000436069	6		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	93	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	22.88
12/06/2019	GL_JOURNAL	PWC0437881	78	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	23.98
02/06/2020	GL_JOURNAL	PWC0441054	87	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	37.35
04/09/2020	GL_JOURNAL	PWC0444791	76	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	14.74
05/07/2020	GL_JOURNAL	PWC0446374	59	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	9.89
Number of Transactions 6							Totals	-108.84	0.00	0.00	108.84
<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>			
0009	00077	00	3602	8100	0000	01000	0000	2020			
Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified											
11/07/2019	GL_BD_JRNL	0000436069	7		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	5196	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	3.77
12/06/2019	GL_JOURNAL	PWC0437881	4804	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	3.77
02/06/2020	GL_JOURNAL	PWC0441054	5076	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	3.91

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

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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>					
0009	00077	00	3602	8100	0000	01000	0000	2020					
Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified													
05/07/2020	GL_JOURNAL	PWC0446374	3122	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	3.91			
Number of Transactions 5							Totals	-15.36	0.00	0.00	15.36		
Number of Transactions 39							Account	Totals 3000s	-1,021.17	0.00	0.00	1,021.17	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00077	00	4301	1000	1110	01000	0000	2020					
Resource 00077 - CASSAS Account 4301 - Supplies													
12/20/2019	GL_BD_JRNL	0000438764	1		12/20/2019/Transfer of appropriations within 00077		2,114.00	0.00	0.00	0.00			
12/20/2019	GL_BD_JRNL	0000438764	95		12/20/2019/Transfer of appropriations within 00077		2,264.00	0.00	0.00	0.00			
04/29/2020	GL_BD_JRNL	0000445786	1		04/29/2020/Transfer of appropriations within 00077		2,768.00	0.00	0.00	0.00			
04/29/2020	GL_BD_JRNL	0000445786	2		04/29/2020/Transfer of appropriations within 00077		2,717.00	0.00	0.00	0.00			
Number of Transactions 4							Totals	9,863.00	9,863.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 4000s	9,863.00	9,863.00	0.00	0.00	0.00
Number of Transactions 54							Resource	Totals 00077	3,644.38	9,863.00	0.00	0.00	6,218.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	00091	00	2280	2420	0000	01000	0000	2020					
Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly													
09/10/2019	GL_BD_JRNL	0000432460	1		09/10/2019/Transfer of appropriations within 00091		518.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	518.00	518.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 2000s	518.00	518.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0009	00091	00	3202	2420 0000 01000 0000	2020					
		Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions										
	09/10/2019	GL_BD_JRNL	0000432460	2		09/10/2019/Transfer of appropriations within 00091	102.00	102.00	0.00	0.00	0.00	
	Number of Transactions 1											
		Totals					102.00	102.00	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>					
		0009	00091	00	3302	2420 0000 01000 0000	2020					
		Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified										
	09/10/2019	GL_BD_JRNL	0000432460	3		09/10/2019/Transfer of appropriations within 00091	40.00	40.00	0.00	0.00	0.00	
	Number of Transactions 1											
		Totals					40.00	40.00	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>					
		0009	00091	00	3502	2420 0000 01000 0000	2020					
		Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd										
	09/10/2019	GL_BD_JRNL	0000432460	4		09/10/2019/Transfer of appropriations within 00091	1.00	1.00	0.00	0.00	0.00	
	Number of Transactions 1											
		Totals					1.00	1.00	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>					
		0009	00091	00	3602	2420 0000 01000 0000	2020					
		Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified										
	09/10/2019	GL_BD_JRNL	0000432460	5		09/10/2019/Transfer of appropriations within 00091	11.00	11.00	0.00	0.00	0.00	
	Number of Transactions 1											
		Totals					11.00	11.00	0.00	0.00	0.00	0.00
	Number of Transactions 4				Account	Totals 3000s	154.00	154.00	0.00	0.00	0.00	
	Number of Transactions 5				Resource	Totals 00091	672.00	672.00	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>					
		0009	05100	00	9780	0000 0000 01000 0000	2020					
		Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations										

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

PeopleSoft GL
BUDGET TRANSACTION 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
0009	05100	00	9780	0000	0000	01000	0000	2020		
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations										
10/15/2019	GL_BD_JRNL	0000434564	5		10/15/2019/Transfer of appropriations within 05100	1,100.00	0.00	0.00	0.00	0.00
01/29/2020	GL_BD_JRNL	0000440494	5		01/29/2020/Transfer of appropriations within 05100	-1,100.00	0.00	0.00	0.00	0.00

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 2						Account	Totals 9000s	0.00	0.00	0.00

Number of Transactions 2						Resource	Totals 05100	0.00	0.00	0.00

0009	06100	00	4301	1000	1110	01000	0000	2020		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
09/12/2019	GL_BD_JRNL	CIV0432643	4		09/12/2019/Transfer of appropriations from Rentals	123.00	0.00	0.00	0.00	0.00
10/02/2019	GL_BD_JRNL	CO00433728	4		10/02/2019/Transfer of appropriations within Civic	385.00	0.00	0.00	0.00	0.00

Number of Transactions 2						Totals	508.00	508.00	0.00	0.00

Number of Transactions 2						Account	Totals 4000s	508.00	508.00	0.00

Number of Transactions 2						Resource	Totals 06100	508.00	508.00	0.00

0009	09800	00	1107	1000	1110	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher										
06/27/2019	GL_BD_JRNL	ORG0426822	121		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,589.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,376.62
09/25/2019	GL_JOURNAL	PAY0433239	19	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,785.71
10/25/2019	GL_JOURNAL	PAY0435218	20	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	3,785.71
11/26/2019	GL_JOURNAL	PAY0437364	21	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	3,785.71
12/30/2019	GL_JOURNAL	PAY0438948	21	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	3,785.71
02/05/2020	GL_JOURNAL	PAY0440902	19	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	3,925.78

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0009	09800	00	1107	1000	1110	01000	3104	2020					
	Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher													
02/06/2020	GL_JOURNAL	PAY0441034	1	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00		96.01	
02/26/2020	GL_JOURNAL	PAY0442403	19	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		3,925.78	
03/31/2020	GL_JOURNAL	PAY0444290	19	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		4,021.79	
04/28/2020	GL_JOURNAL	PAY0445680	19	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		3,925.78	
05/27/2020	GL_JOURNAL	PAY0447626	19	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		3,925.78	
05/27/2020	GL_JOURNAL	ENP0447648	405	PYE	05/31/2020/GL	Encumbrance Process/132006	;Salary f		0.00	0.00	3,925.78		0.00	
Number of Transactions 13									Totals	2,322.84	42,589.00	0.00	3,925.78	36,340.38

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0009	09800	00	1162	1000	1110	01000	3104	2020					
	Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tch													
10/07/2019	GL_BD_JRNL	0000433985	42		09/30/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	199	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00		160.74	
10/25/2019	GL_JOURNAL	PAY0435218	1338	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		80.37	
11/26/2019	GL_JOURNAL	PAY0437364	1424	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		80.37	
12/05/2019	GL_JOURNAL	PAY0437830	246	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00		80.37	
12/30/2019	GL_JOURNAL	PAY0438948	1487	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		80.37	
01/07/2020	GL_JOURNAL	PAY0439222	195	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00		80.37	
02/05/2020	GL_JOURNAL	PAY0440902	1446	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		83.35	
02/06/2020	GL_JOURNAL	PAY0441034	319	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00		83.35	
02/26/2020	GL_JOURNAL	PAY0442403	1494	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		88.25	
03/31/2020	GL_JOURNAL	PAY0444290	1531	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		88.25	
Number of Transactions 11									Totals	-905.79	0.00	0.00	0.00	905.79

	<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>				
	0009	09800	00	1189	1000	1110	01000	0000	2020				
	Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrn Teacher Hrly												
06/27/2019	GL_BD_JRNL	ORG0426822	122		07/01/2019/Load	2019-20 Board-Approved	Original Bu			10,000.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1827	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		2,335.36
10/25/2019	GL_JOURNAL	PAY0435218	2127	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		237.19
11/07/2019	GL_JOURNAL	PAY0436036	1072	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00		127.72
12/30/2019	GL_JOURNAL	PAY0438948	2279	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		547.59
02/05/2020	GL_JOURNAL	PAY0440902	2050	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		378.52

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	09800	00	1189	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly													
02/06/2020	GL_JOURNAL	PAY0441034	1024	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	454.08		
02/26/2020	GL_JOURNAL	PAY0442403	2235	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4,067.80		
03/06/2020	GL_JOURNAL	PAY0443211	1124	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	3,897.52		
03/31/2020	GL_JOURNAL	PAY0444290	2279	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5,203.00		
Number of Transactions 10							Totals	-7,248.78	10,000.00	0.00	0.00	17,248.78	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	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	123		07/01/2019/Load	2019-20 Board-Approved	Original Bu	7,500.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	7,500.00	7,500.00	0.00	0.00	0.00	
Number of Transactions 35							Account	Totals 1000s	1,668.27	60,089.00	0.00	3,925.78	54,494.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	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	686		07/01/2019/Load	2019-20 Board-Approved	Original Bu	3,173.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	3,173.00	3,173.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	09800	00	3101	1000	1110	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	687		07/01/2019/Load	2019-20 Board-Approved	Original Bu	7,721.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5366	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	235.40		
09/25/2019	GL_JOURNAL	PAY0433239	7180	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	647.36		
10/07/2019	GL_JOURNAL	PAY0433982	2813	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	27.48		
10/25/2019	GL_JOURNAL	PAY0435218	7788	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	661.10		
11/26/2019	GL_JOURNAL	PAY0437364	7785	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	661.10		
12/05/2019	GL_JOURNAL	PAY0437830	2349	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	13.74		

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0009	09800	00	3101	1000	1110 01000 3104	2020					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
12/30/2019	GL_JOURNAL	PAY0438948	7933	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	661.10		
01/07/2020	GL_JOURNAL	PAY0439222	2034	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	13.74		
02/05/2020	GL_JOURNAL	PAY0440902	7468	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	671.31		
02/06/2020	GL_JOURNAL	PAY0441034	2989	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	30.67		
02/26/2020	GL_JOURNAL	PAY0442403	7762	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	686.40		
03/31/2020	GL_JOURNAL	PAY0444290	7927	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	702.82		
04/28/2020	GL_JOURNAL	PAY0445680	5873	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	671.31		
05/27/2020	GL_JOURNAL	PAY0447626	5837	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	671.31		
05/27/2020	GL_JOURNAL	ENP0447648	6331	PYE	05/31/2020/GL Encumbrance Process/132006 ;STRS for	0.00	0.00	671.31	0.00		
Number of Transactions 16						Totals	694.85	7,721.00	0.00	671.31	6,354.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	09800	00	3301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	688								
07/01/2019/Load 2019-20 Board-Approved Original Bu						254.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	12381	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	33.86		
10/25/2019	GL_JOURNAL	PAY0435218	13259	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3.44		
11/07/2019	GL_JOURNAL	PAY0436036	4986	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	1.85		
12/30/2019	GL_JOURNAL	PAY0438948	13547	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	7.95		
02/05/2020	GL_JOURNAL	PAY0440902	12948	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	5.50		
02/06/2020	GL_JOURNAL	PAY0441034	4802	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	6.58		
02/26/2020	GL_JOURNAL	PAY0442403	13355	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	58.98		
03/06/2020	GL_JOURNAL	PAY0443211	4887	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	56.52		
03/31/2020	GL_JOURNAL	PAY0444290	13597	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	75.44		
Number of Transactions 10						Totals	3.88	254.00	0.00	0.00	250.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	09800	00	3301	1000	1110	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									
06/27/2019	GL_BD_JRNL	ORG0426912	689						
07/01/2019/Load 2019-20 Board-Approved Original Bu						618.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	9823	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	19.96
09/25/2019	GL_JOURNAL	PAY0433239	12382	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	54.92
10/07/2019	GL_JOURNAL	PAY0433982	4400	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	09800	00	3301	1000	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
10/25/2019	GL_JOURNAL	PAY0435218	13260	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	56.15	
11/26/2019	GL_JOURNAL	PAY0437364	13334	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	56.09	
12/05/2019	GL_JOURNAL	PAY0437830	3627	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	1.17	
12/30/2019	GL_JOURNAL	PAY0438948	13548	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	56.09	
01/07/2020	GL_JOURNAL	PAY0439222	3199	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	1.17	
02/05/2020	GL_JOURNAL	PAY0440902	12949	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	58.17	
02/06/2020	GL_JOURNAL	PAY0441034	4803	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	2.60	
02/26/2020	GL_JOURNAL	PAY0442403	13356	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	58.24	
03/31/2020	GL_JOURNAL	PAY0444290	13598	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	59.63	
04/28/2020	GL_JOURNAL	PAY0445680	10768	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	56.96	
05/27/2020	GL_JOURNAL	PAY0447626	10709	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	56.96	
05/27/2020	GL_JOURNAL	ENP0447648	10916	PYE	05/31/2020/GL	Encumbrance Process/132006	;FMED for		0.00		0.00	56.92	0.00	
Number of Transactions 16									Totals	20.63	618.00	0.00	56.92	540.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	09800	00	3421	1000	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	690		07/01/2019/Load	2019-20 Board-Approved	Original Bu		51.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18015	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	19156	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	5.10	
11/26/2019	GL_JOURNAL	PAY0437364	19298	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	5.10	
12/30/2019	GL_JOURNAL	PAY0438948	19650	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	5.10	
02/05/2020	GL_JOURNAL	PAY0440902	18836	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	4.80	
02/26/2020	GL_JOURNAL	PAY0442403	19382	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	4.80	
03/31/2020	GL_JOURNAL	PAY0444290	19732	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	4.80	
04/28/2020	GL_JOURNAL	PAY0445680	15801	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	4.80	
05/27/2020	GL_JOURNAL	PAY0447626	15733	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	4.80	
05/27/2020	GL_JOURNAL	ENP0447648	15560	PYE	05/31/2020/GL	Encumbrance Process/132006	;VISION f		0.00		0.00	4.90	0.00	
Number of Transactions 11									Totals	1.70	51.00	0.00	4.90	44.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	09800	00	3441	1000	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0009	09800	00	3441	1000	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	691		07/01/2019/Load 2019-20 Board-Approved Original Bu				432.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22108	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	46.80	
10/25/2019	GL_JOURNAL	PAY0435218	23394	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	46.80	
11/26/2019	GL_JOURNAL	PAY0437364	23556	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	46.80	
12/30/2019	GL_JOURNAL	PAY0438948	23942	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	46.80	
02/05/2020	GL_JOURNAL	PAY0440902	23167	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	46.80	
02/26/2020	GL_JOURNAL	PAY0442403	23717	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	46.80	
03/31/2020	GL_JOURNAL	PAY0444290	24081	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	45.60	
04/28/2020	GL_JOURNAL	PAY0445680	20146	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	45.60	
05/27/2020	GL_JOURNAL	PAY0447626	20074	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	45.60	
05/27/2020	GL_JOURNAL	ENP0447648	19893	PYE	05/31/2020/GL Encumbrance Process/132006 ;DENTAL f				0.00		0.00	42.70	0.00	
Number of Transactions 11									Totals	-28.30	432.00	0.00	42.70	417.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	09800	00	3461	1000	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	692		07/01/2019/Load 2019-20 Board-Approved Original Bu				8,664.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26199	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	363.60	
10/25/2019	GL_JOURNAL	PAY0435218	27630	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	363.60	
11/26/2019	GL_JOURNAL	PAY0437364	27813	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	363.60	
12/30/2019	GL_JOURNAL	PAY0438948	28232	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	363.60	
02/05/2020	GL_JOURNAL	PAY0440902	27496	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	379.20	
02/26/2020	GL_JOURNAL	PAY0442403	28050	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	379.20	
03/31/2020	GL_JOURNAL	PAY0444290	28428	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	379.20	
04/28/2020	GL_JOURNAL	PAY0445680	24489	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	379.20	
05/27/2020	GL_JOURNAL	PAY0447626	24413	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	379.20	
05/27/2020	GL_JOURNAL	ENP0447648	24218	PYE	05/31/2020/GL Encumbrance Process/132006 ;MEDICA f				0.00		0.00	843.45	0.00	
Number of Transactions 11									Totals	4,470.15	8,664.00	0.00	843.45	3,350.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	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	693		07/01/2019/Load 2019-20 Board-Approved Original Bu				9.00		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
0009	09800	00	3501	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
09/25/2019	GL_JOURNAL	PAY0433239	30283	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.17
10/25/2019	GL_JOURNAL	PAY0435218	31863	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.12
11/07/2019	GL_JOURNAL	PAY0436036	7873	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.07
12/30/2019	GL_JOURNAL	PAY0438948	32521	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.27
02/05/2020	GL_JOURNAL	PAY0440902	31819	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.20
02/06/2020	GL_JOURNAL	PAY0441034	7589	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.22
02/26/2020	GL_JOURNAL	PAY0442403	32373	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.04
03/06/2020	GL_JOURNAL	PAY0443211	7738	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	1.95
03/31/2020	GL_JOURNAL	PAY0444290	32768	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.61
Number of Transactions 10									Totals	0.35	9.00	0.00	8.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	09800	00	3501	1000	1110	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	694							21.00	0.00	0.00	0.00
07/01/2019/Load 2019-20 Board-Approved Original Bu													
08/27/2019	GL_JOURNAL	PAY0431846	14485	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.69
09/25/2019	GL_JOURNAL	PAY0433239	30284	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.89
10/07/2019	GL_JOURNAL	PAY0433982	6969	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.08
10/25/2019	GL_JOURNAL	PAY0435218	31864	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1.94
11/26/2019	GL_JOURNAL	PAY0437364	32070	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1.93
12/05/2019	GL_JOURNAL	PAY0437830	5842	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.04
12/30/2019	GL_JOURNAL	PAY0438948	32522	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.93
01/07/2020	GL_JOURNAL	PAY0439222	5125	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.04
02/05/2020	GL_JOURNAL	PAY0440902	31820	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.01
02/06/2020	GL_JOURNAL	PAY0441034	7590	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.09
02/26/2020	GL_JOURNAL	PAY0442403	32374	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.00
03/31/2020	GL_JOURNAL	PAY0444290	32769	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.05
04/28/2020	GL_JOURNAL	PAY0445680	28816	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.96
05/27/2020	GL_JOURNAL	PAY0447626	28732	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1.97
05/27/2020	GL_JOURNAL	ENP0447648	28551	PYE	05/31/2020/GL	Encumbrance Process/132006	;UNEMP fo		0.00	0.00	0.00	1.96	0.00
Number of Transactions 16									Totals	0.42	21.00	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
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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>				
0009	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	695		07/01/2019/Load 2019-20 Board-Approved Original Bu		418.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	86	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	55.82		
11/07/2019	GL_JOURNAL	PWC0436058	94	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	3.05		
11/07/2019	GL_JOURNAL	PWC0436058	95	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	5.67		
01/08/2020	GL_JOURNAL	PWC0439276	79	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	13.09		
02/06/2020	GL_JOURNAL	PWC0441054	88	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	9.05		
02/06/2020	GL_JOURNAL	PWC0441054	89	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	10.85		
03/09/2020	GL_JOURNAL	PWC0443280	91	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	93.15		
03/09/2020	GL_JOURNAL	PWC0443280	92	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	97.22		
04/09/2020	GL_JOURNAL	PWC0444791	77	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	124.35		
Number of Transactions 10							Totals	5.75	418.00	0.00	0.00	412.25

<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>		
0009	09800	00	3601	1000	1110	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	696		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,018.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	47	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	32.90
10/08/2019	GL_JOURNAL	PWC0434047	87	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	88	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	90.48
11/07/2019	GL_JOURNAL	PWC0436058	96	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	1.92
11/07/2019	GL_JOURNAL	PWC0436058	97	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	90.48
12/06/2019	GL_JOURNAL	PWC0437881	79	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	1.92
12/06/2019	GL_JOURNAL	PWC0437881	80	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	1.92
12/06/2019	GL_JOURNAL	PWC0437881	81	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	90.48
01/08/2020	GL_JOURNAL	PWC0439276	80	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	1.92
01/08/2020	GL_JOURNAL	PWC0439276	81	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	90.48
01/08/2020	GL_JOURNAL	PWC0439276	82	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	1.92
02/06/2020	GL_JOURNAL	PWC0441054	90	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	1.99
02/06/2020	GL_JOURNAL	PWC0441054	91	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	1.99
02/06/2020	GL_JOURNAL	PWC0441054	92	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	2.29
02/06/2020	GL_JOURNAL	PWC0441054	93	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	93.83
03/09/2020	GL_JOURNAL	PWC0443280	93	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	2.11
03/09/2020	GL_JOURNAL	PWC0443280	94	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	93.83
04/09/2020	GL_JOURNAL	PWC0444791	78	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	2.11
04/09/2020	GL_JOURNAL	PWC0444791	79	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	96.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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>			
	0009	09800	00	3601	1000	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
05/07/2020	GL_JOURNAL	PWC0446374	60	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	93.83		
05/27/2020	GL_JOURNAL	ENP0447648	33222	PYE	05/31/2020/GL Encumbrance Process/132006 ;WKRCMP f		0.00	0.00	93.83	0.00		
Number of Transactions 22						Totals		127.81	1,018.00	0.00	93.83	796.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	09800	00	3701	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	697				07/01/2019/Load 2019-20 Board-Approved Original Bu	318.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	32	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	10.27	
10/08/2019	GL_JOURNAL	PRM0434079	43	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	29.49	
11/07/2019	GL_JOURNAL	PRM0436057	45	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	29.49	
12/06/2019	GL_JOURNAL	PRM0437879	45	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	29.49	
01/08/2020	GL_JOURNAL	PRM0439275	43	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	29.49	
02/06/2020	GL_JOURNAL	PRM0441051	44	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.75	
02/06/2020	GL_JOURNAL	PRM0441051	45	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	30.58	
03/09/2020	GL_JOURNAL	PRM0443271	49	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	30.58	
04/09/2020	GL_JOURNAL	PRM0444790	45	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	31.33	
05/07/2020	GL_JOURNAL	PRM0446364	45	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	30.58	
05/27/2020	GL_JOURNAL	ENP0447648	37893	PYE	05/31/2020/GL Encumbrance Process/132006 ;RM01 for		0.00	0.00	0.00	30.58	0.00	
Number of Transactions 12						Totals		35.37	318.00	0.00	30.58	252.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	09800	00	3985	1000	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	698				07/01/2019/Load 2019-20 Board-Approved Original Bu	68.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35941	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	5.91
10/25/2019	GL_JOURNAL	PAY0435218	37787	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	5.91
11/26/2019	GL_JOURNAL	PAY0437364	38062	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	5.91
12/30/2019	GL_JOURNAL	PAY0438948	38649	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	5.91
02/05/2020	GL_JOURNAL	PAY0440902	37732	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	6.13
02/26/2020	GL_JOURNAL	PAY0442403	38430	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	6.13
03/31/2020	GL_JOURNAL	PAY0444290	38926	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	6.13
04/28/2020	GL_JOURNAL	PAY0445680	33883	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	6.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	09800	00	3985	1000	1110	01000	3104	2020							
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert															
05/27/2020	GL_JOURNAL	PAY0447626	33784	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	6.13		
05/27/2020	GL_JOURNAL	ENP0447648	42552	PYE	05/31/2020/GL	Encumbrance Process/132006	;LIFE for		0.00		0.00	6.24	0.00		
Number of Transactions 11									Totals	7.47	68.00	0.00	6.24	54.29	
Number of Transactions 157									Account	Totals 3000s	8,513.08	22,765.00	0.00	1,751.89	12,500.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
05/07/2019	GL_BD_JRNL	PRE0423228	1268		07/01/2019/Load	2020 Preliminary 25% Budget for ac			1,600.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1268		07/01/2019/Remove	2020 Preliminary 25% Budget for			-1,600.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	54		07/01/2019/Load	2019-20 Board-Approved Original Bu			6,398.00		0.00	0.00	0.00		
07/02/2019	PO_RAEXP	RCV475806	1	P0000347317	OPR-122446	SCHOOL SPECIAL			0.00		0.00	0.00	-6.04		
07/02/2019	PO_RAEXP	RCV475806	1	P0000347317	OPR-122446	SCHOOL SPECIAL			0.00		0.00	0.00	-0.47		
07/02/2019	PO_RAEXP	RCV475806	2	P0000347317	OPR-122446	SCHOOL SPECIAL			0.00		0.00	0.00	-7.26		
07/02/2019	PO_RAEXP	RCV475806	2	P0000347317	OPR-122446	SCHOOL SPECIAL			0.00		0.00	0.00	-0.56		
07/02/2019	PO_RAEXP	RCV476209	1	P0000347317	OPR-122446	SCHOOL SPECIAL			0.00		0.00	0.00	-7.47		
07/02/2019	PO_RAEXP	RCV476209	1	P0000347317	OPR-122446	SCHOOL SPECIAL			0.00		0.00	0.00	-0.58		
07/02/2019	PO_RAEXP	RCV476209	2	P0000347317	OPR-122446	SCHOOL SPECIAL			0.00		0.00	0.00	-3.63		
07/02/2019	PO_RAEXP	RCV476209	2	P0000347317	OPR-122446	SCHOOL SPECIAL			0.00		0.00	0.00	-0.28		
07/02/2019	PO_RAEXP	RCV476231	1	P0000347317	OPR-160311	SCHOOL SPECIAL			0.00		0.00	0.00	-25.99		
07/02/2019	PO_RAEXP	RCV476231	1	P0000347317	OPR-160311	SCHOOL SPECIAL			0.00		0.00	0.00	-2.01		
07/02/2019	PO_RAEXP	RCV476325	1	P0000347317	OPR-160311	SCHOOL SPECIAL			0.00		0.00	0.00	-16.17		
07/02/2019	PO_RAEXP	RCV476325	1	P0000347317	OPR-160311	SCHOOL SPECIAL			0.00		0.00	0.00	-1.25		
07/02/2019	PO_RAEXP	RCV476325	2	P0000347317	OPR-160311	SCHOOL SPECIAL			0.00		0.00	0.00	-7.14		
07/02/2019	PO_RAEXP	RCV476325	2	P0000347317	OPR-160311	SCHOOL SPECIAL			0.00		0.00	0.00	-0.55		
07/02/2019	PO_RAEXP	RCV476325	3	P0000347317	OPR-160311	SCHOOL SPECIAL			0.00		0.00	0.00	-17.35		
07/02/2019	PO_RAEXP	RCV476325	3	P0000347317	OPR-160311	SCHOOL SPECIAL			0.00		0.00	0.00	-1.34		
07/02/2019	PO_RAEXP	RCV477038	1	P0000347317	OPR-150760	SCHOOL SPECIAL			0.00		0.00	0.00	-57.18		
07/02/2019	PO_RAEXP	RCV477038	1	P0000347317	OPR-150760	SCHOOL SPECIAL			0.00		0.00	0.00	-4.43		
07/02/2019	PO_RAEXP	RCV477038	2	P0000347317	OPR-150760	SCHOOL SPECIAL			0.00		0.00	0.00	-38.88		
07/02/2019	PO_RAEXP	RCV477038	2	P0000347317	OPR-150760	SCHOOL SPECIAL			0.00		0.00	0.00	-3.01		
07/02/2019	PO_RAEXP	RCV478040	1	P0000347317	OPR-122446	SCHOOL SPECIAL			0.00		0.00	0.00	-37.73		
07/02/2019	PO_RAEXP	RCV478040	1	P0000347317	OPR-122446	SCHOOL SPECIAL			0.00		0.00	0.00	-2.93		

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_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					
0009	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/02/2019	PO_RAEXP	RCV478229	1	P0000347317	OPR-134901 SCHOOL SPECIAL				0.00	0.00		0.00	-47.40
07/02/2019	PO_RAEXP	RCV478229	1	P0000347317	OPR-134901 SCHOOL SPECIAL				0.00	0.00		0.00	-3.67
07/15/2019	PO_POENC	0000346851	5	No REQ.	SCHOLASTIC MAG/010 Scholastic News 1 - McDowell (1				0.00	0.00		120.00	0.00
07/15/2019	PO_POENC	0000346851	7	No REQ.	SCHOLASTIC MAG/012 Scholastic News 5/6 - Michael Te				0.00	0.00		160.00	0.00
07/15/2019	PO_POENC	0000346851	10	No REQ.	SCHOLASTIC MAG/10% S&H				0.00	0.00		40.00	0.00
07/15/2019	PO_POENC	0000346851	4	No REQ.	SCHOLASTIC MAG/010 Scholastic News 1 - Blackman (1				0.00	0.00		120.00	0.00
07/16/2019	PO_POENC	0000347160	30	No REQ.	STAPLES DC-001/Ellison SureCut Die Heart #1A				0.00	0.00		45.57	0.00
07/16/2019	PO_POENC	0000347317	9	No REQ.	SCHOOL SPECIAL/SPONGE NON-STERILE GAUZE 3X3 12PLY				0.00	0.00		6.51	0.00
07/16/2019	PO_POENC	0000347317	10	No REQ.	SCHOOL SPECIAL/SPONGE STERILE GAUZE COTTON WOVEN				0.00	0.00		11.73	0.00
07/16/2019	PO_POENC	0000347317	11	No REQ.	SCHOOL SPECIAL/CUPS - 7 OZ CLEAR PP CUP - PACK OF				0.00	0.00		18.69	0.00
07/16/2019	PO_POENC	0000347317	8	No REQ.	SCHOOL SPECIAL/SPONGE NON-STERILE GAUZE 4X4 8-PLY				0.00	0.00		8.05	0.00
07/16/2019	PO_POENC	0000347317	7	No REQ.	SCHOOL SPECIAL/FIRST AID TAPE-GENTLE-NEXCARE #781-				0.00	0.00		7.69	0.00
07/16/2019	PO_POENC	0000347317	6	No REQ.	SCHOOL SPECIAL/GLOVES - VINYL EXAM CLEAR POWDER FR				0.00	0.00		51.07	0.00
07/16/2019	PO_POENC	0000347317	5	No REQ.	SCHOOL SPECIAL/PAPER FOR EXAM TABLE 25''X225'				0.00	0.00		41.89	0.00
07/16/2019	PO_POENC	0000347317	4	No REQ.	SCHOOL SPECIAL/ZIPLOC STORAGE BAG SANDWICH CASE OF				0.00	0.00		28.00	0.00
07/16/2019	PO_POENC	0000347317	3	No REQ.	SCHOOL SPECIAL/PROBE COVERS - SURETEMP 1000-CS				0.00	0.00		56.02	0.00
07/16/2019	PO_POENC	0000347317	2	No REQ.	SCHOOL SPECIAL/BANDAGES FABRIC 1X3 IN LOOSE BULK P				0.00	0.00		61.61	0.00
07/16/2019	PO_POENC	0000347317	1	No REQ.	SCHOOL SPECIAL/BANDAGE PLASTIC EXTRA LARGE 2X4 PAC				0.00	0.00		58.08	0.00
08/29/2019	PO_POENC	0000355975	1	RREQ427212	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De				0.00	0.00		12.92	0.00
08/29/2019	PO_POENC	0000355975	1	RREQ427212	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De				0.00	0.00		12.92	0.00
08/29/2019	PO_POENC	0000355975	1	RREQ427212	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De				0.00	0.00		0.00	0.00
08/29/2019	PO_POENC	0000355975	1	RREQ427212	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De				0.00	0.00		-12.92	0.00
08/29/2019	PO_POENC	0000355975	1	RREQ427212	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De				0.00	-11.99		0.00	0.00
08/29/2019	PO_POENC	0000355975	2	RREQ427212	STAPLES DC-001/Officemate Round Prong Brass-Plated				0.00	0.00		28.98	0.00
08/29/2019	PO_POENC	0000355975	2	RREQ427212	STAPLES DC-001/Officemate Round Prong Brass-Plated				0.00	0.00		28.98	0.00
08/29/2019	PO_POENC	0000355975	2	RREQ427212	STAPLES DC-001/Officemate Round Prong Brass-Plated				0.00	0.00		0.00	0.00
08/29/2019	PO_POENC	0000355975	2	RREQ427212	STAPLES DC-001/Officemate Round Prong Brass-Plated				0.00	0.00		-28.98	0.00
08/29/2019	PO_POENC	0000355975	2	RREQ427212	STAPLES DC-001/Officemate Round Prong Brass-Plated				0.00	-26.90		0.00	0.00
08/29/2019	PO_POENC	0000355975	3	RREQ427212	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve				0.00	0.00		77.90	0.00
08/29/2019	PO_POENC	0000355975	3	RREQ427212	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve				0.00	0.00		77.90	0.00
08/29/2019	PO_POENC	0000355975	3	RREQ427212	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve				0.00	0.00		0.00	0.00
08/29/2019	PO_POENC	0000355975	3	RREQ427212	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve				0.00	0.00		-77.90	0.00
08/29/2019	PO_POENC	0000355975	3	RREQ427212	STAPLES DC-001/Scotch Desktop Tape Dispenser Silve				0.00	-72.30		0.00	0.00
08/29/2019	PO_POENC	0000355975	4	RREQ427212	STAPLES DC-001/Bostitch Classic Metal Desktop Stap				0.00	0.00		52.50	0.00
08/29/2019	PO_POENC	0000355975	4	RREQ427212	STAPLES DC-001/Bostitch Classic Metal Desktop Stap				0.00	0.00		52.50	0.00
08/29/2019	PO_POENC	0000355975	4	RREQ427212	STAPLES DC-001/Bostitch Classic Metal Desktop Stap				0.00	0.00		0.00	0.00
08/29/2019	PO_POENC	0000355975	4	RREQ427212	STAPLES DC-001/Bostitch Classic Metal Desktop Stap				0.00	0.00		-52.50	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
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			
0009	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/29/2019	PO_POENC	0000355975	4	RREQ427212	STAPLES DC-001/Bostitch Classic Metal Desktop Stap		0.00		-48.72	0.00	0.00
08/29/2019	PO_POENC	0000355975	5	RREQ427212	STAPLES DC-001/Rolodex Mesh 1-Pocket Metal Wall Fi		0.00		0.00	9.79	0.00
08/29/2019	PO_POENC	0000355975	5	RREQ427212	STAPLES DC-001/Rolodex Mesh 1-Pocket Metal Wall Fi		0.00		0.00	9.79	0.00
08/29/2019	PO_POENC	0000355975	5	RREQ427212	STAPLES DC-001/Rolodex Mesh 1-Pocket Metal Wall Fi		0.00		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355975	5	RREQ427212	STAPLES DC-001/Rolodex Mesh 1-Pocket Metal Wall Fi		0.00		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355975	5	RREQ427212	STAPLES DC-001/Rolodex Mesh 1-Pocket Metal Wall Fi		0.00		0.00	-9.79	0.00
08/29/2019	PO_POENC	0000355975	5	RREQ427212	STAPLES DC-001/Rolodex Mesh 1-Pocket Metal Wall Fi		0.00		0.00	-9.09	0.00
08/29/2019	PO_POENC	0000355975	6	RREQ427212	STAPLES DC-001/Logitech M325 Advanced Optical Wire		0.00		0.00	0.00	21.14
08/29/2019	PO_POENC	0000355975	6	RREQ427212	STAPLES DC-001/Logitech M325 Advanced Optical Wire		0.00		0.00	0.00	21.14
08/29/2019	PO_POENC	0000355975	6	RREQ427212	STAPLES DC-001/Logitech M325 Advanced Optical Wire		0.00		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355975	6	RREQ427212	STAPLES DC-001/Logitech M325 Advanced Optical Wire		0.00		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355975	6	RREQ427212	STAPLES DC-001/Logitech M325 Advanced Optical Wire		0.00		0.00	0.00	-21.14
08/29/2019	PO_POENC	0000355975	6	RREQ427212	STAPLES DC-001/Logitech M325 Advanced Optical Wire		0.00		0.00	-19.62	0.00
08/29/2019	PO_POENC	0000355975	7	RREQ427212	STAPLES DC-001/6230303\$\$Customized Text\$\$Xstamper		0.00		0.00	0.00	61.85
08/29/2019	PO_POENC	0000355975	7	RREQ427212	STAPLES DC-001/6230303\$\$Customized Text\$\$Xstamper		0.00		0.00	0.00	61.85
08/29/2019	PO_POENC	0000355975	7	RREQ427212	STAPLES DC-001/6230303\$\$Customized Text\$\$Xstamper		0.00		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355975	7	RREQ427212	STAPLES DC-001/6230303\$\$Customized Text\$\$Xstamper		0.00		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355975	7	RREQ427212	STAPLES DC-001/6230303\$\$Customized Text\$\$Xstamper		0.00		0.00	0.00	-61.85
08/29/2019	PO_POENC	0000355975	7	RREQ427212	STAPLES DC-001/6230303\$\$Customized Text\$\$Xstamper		0.00		0.00	-57.40	0.00
08/29/2019	REQ_PREENC	REQ427212	1		Staples Contract & Commercial Inc/172230/2019-2020		0.00		11.99	0.00	0.00
08/29/2019	REQ_PREENC	REQ427212	1		Staples Contract & Commercial Inc/172230/2019-2020		0.00		11.99	0.00	0.00
08/29/2019	REQ_PREENC	REQ427212	1		Staples Contract & Commercial Inc/172230/2019-2020		0.00		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427212	1		Staples Contract & Commercial Inc/172230/2019-2020		0.00		-11.99	0.00	0.00
08/29/2019	REQ_PREENC	REQ427212	2		Staples Contract & Commercial Inc/172230/Officemat		0.00		26.90	0.00	0.00
08/29/2019	REQ_PREENC	REQ427212	2		Staples Contract & Commercial Inc/172230/Officemat		0.00		26.90	0.00	0.00
08/29/2019	REQ_PREENC	REQ427212	2		Staples Contract & Commercial Inc/172230/Officemat		0.00		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427212	2		Staples Contract & Commercial Inc/172230/Officemat		0.00		-26.90	0.00	0.00
08/29/2019	REQ_PREENC	REQ427212	3		Staples Contract & Commercial Inc/172230/Scotch De		0.00		72.30	0.00	0.00
08/29/2019	REQ_PREENC	REQ427212	3		Staples Contract & Commercial Inc/172230/Scotch De		0.00		72.30	0.00	0.00
08/29/2019	REQ_PREENC	REQ427212	3		Staples Contract & Commercial Inc/172230/Scotch De		0.00		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427212	3		Staples Contract & Commercial Inc/172230/Scotch De		0.00		-72.30	0.00	0.00
08/29/2019	REQ_PREENC	REQ427212	4		Staples Contract & Commercial Inc/172230/Bostitch		0.00		48.72	0.00	0.00
08/29/2019	REQ_PREENC	REQ427212	4		Staples Contract & Commercial Inc/172230/Bostitch		0.00		48.72	0.00	0.00
08/29/2019	REQ_PREENC	REQ427212	4		Staples Contract & Commercial Inc/172230/Bostitch		0.00		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427212	4		Staples Contract & Commercial Inc/172230/Bostitch		0.00		-48.72	0.00	0.00
08/29/2019	REQ_PREENC	REQ427212	5		Staples Contract & Commercial Inc/172230/Rolodex M		0.00		9.09	0.00	0.00
08/29/2019	REQ_PREENC	REQ427212	5		Staples Contract & Commercial Inc/172230/Rolodex M		0.00		9.09	0.00	0.00
08/29/2019	REQ_PREENC	REQ427212	5		Staples Contract & Commercial Inc/172230/Rolodex M		0.00		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427212	5		Staples Contract & Commercial Inc/172230/Rolodex M		0.00		-9.09	0.00	0.00
08/29/2019	REQ_PREENC	REQ427212	6		Staples Contract & Commercial Inc/172230/Logitech		0.00		19.62	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0009	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/29/2019	REQ_PREENC	REQ427212	6		Staples Contract & Commercial Inc/172230/Logitech		0.00		19.62
08/29/2019	REQ_PREENC	REQ427212	7		Staples Contract & Commercial Inc/172230/6230303\$\$		0.00		57.40
08/29/2019	REQ_PREENC	REQ427212	7		Staples Contract & Commercial Inc/172230/6230303\$\$		0.00		57.40
08/29/2019	REQ_PREENC	REQ427212	7		Staples Contract & Commercial Inc/172230/6230303\$\$		0.00		0.00
08/29/2019	REQ_PREENC	REQ427212	7		Staples Contract & Commercial Inc/172230/6230303\$\$		0.00		-57.40
08/29/2019	REQ_PREENC	REQ427212	6		Staples Contract & Commercial Inc/172230/Logitech		0.00		0.00
08/29/2019	REQ_PREENC	REQ427212	6		Staples Contract & Commercial Inc/172230/Logitech		0.00		-19.62
08/31/2019	AP_VOUCHER	01091780	6	P0000355975	STAPLES DC-001/Logitech M325 Advanced Optical		0.00		0.00
08/31/2019	AP_VOUCHER	01091780	6	P0000355975	STAPLES DC-001/Logitech M325 Advanced Optical		0.00		0.00
08/31/2019	AP_VOUCHER	01091780	5	P0000355975	STAPLES DC-001/Rolodex Mesh 1-Pocket Metal Wa		0.00		0.00
08/31/2019	AP_VOUCHER	01091780	5	P0000355975	STAPLES DC-001/Rolodex Mesh 1-Pocket Metal Wa		0.00		0.00
08/31/2019	AP_VOUCHER	01091780	4	P0000355975	STAPLES DC-001/Bostitch Classic Metal Desktop		0.00		0.00
08/31/2019	AP_VOUCHER	01091780	4	P0000355975	STAPLES DC-001/Bostitch Classic Metal Desktop		0.00		0.00
08/31/2019	AP_VOUCHER	01091780	3	P0000355975	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00		0.00
08/31/2019	AP_VOUCHER	01091780	3	P0000355975	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00		0.00
08/31/2019	AP_VOUCHER	01091780	2	P0000355975	STAPLES DC-001/Officemate Round Prong Brass-P		0.00		0.00
08/31/2019	AP_VOUCHER	01091780	2	P0000355975	STAPLES DC-001/Officemate Round Prong Brass-P		0.00		0.00
08/31/2019	AP_VOUCHER	01091780	1	P0000355975	STAPLES DC-001/2019-2020 Staples 17"H x 21.75		0.00		0.00
08/31/2019	AP_VOUCHER	01091780	1	P0000355975	STAPLES DC-001/2019-2020 Staples 17"H x 21.75		0.00		0.00
09/11/2019	GL_JOURNAL	PCD0432491	458	REALLY GOO	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00
09/12/2019	AP_VOUCHER	01093308	7	P0000355975	STAPLES DC-001/6230303\$\$Customized Text\$\$Xsta		0.00		0.00
09/12/2019	AP_VOUCHER	01093308	7	P0000355975	STAPLES DC-001/6230303\$\$Customized Text\$\$Xsta		0.00		0.00
09/25/2019	REQ_PREENC	REQ429663	1		Scholastic Magazines/172230/Item #020 Jr Scholasti		0.00		948.75
09/25/2019	REQ_PREENC	REQ429663	2		Scholastic Magazines/172230/Scholastic 10 % S&H		0.00		94.88
09/26/2019	PO_POENC	0000357685	1	RREQ429663	SCHOLASTIC MAG/Item #020 Jr Scholastic (promo 9704		0.00		0.00
09/26/2019	PO_POENC	0000357685	1	RREQ429663	SCHOLASTIC MAG/Item #020 Jr Scholastic (promo 9704		0.00		-948.75
09/26/2019	PO_POENC	0000357685	2	RREQ429663	SCHOLASTIC MAG/Scholastic 10 % S&H		0.00		0.00
09/26/2019	PO_POENC	0000357685	2	RREQ429663	SCHOLASTIC MAG/Scholastic 10 % S&H		0.00		-94.88
10/04/2019	PO_POENC	0000358143	1	RREQ430423	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Bl		0.00		0.00
10/04/2019	PO_POENC	0000358143	1	RREQ430423	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Bl		0.00		0.00
10/04/2019	PO_POENC	0000358143	1	RREQ430423	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Bl		0.00		0.00
10/04/2019	PO_POENC	0000358143	1	RREQ430423	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Bl		0.00		-14.31
10/04/2019	PO_POENC	0000358143	1	RREQ430423	OFFICE SOL-001/Colors Print Paper 20lb 8.5 x 11 Bl		0.00		-13.28
10/04/2019	PO_POENC	0000358143	2	RREQ430423	OFFICE SOL-001/Lithium Coin Battery 2025		0.00		0.00
10/04/2019	PO_POENC	0000358143	2	RREQ430423	OFFICE SOL-001/Lithium Coin Battery 2025		0.00		0.00
10/04/2019	PO_POENC	0000358143	2	RREQ430423	OFFICE SOL-001/Lithium Coin Battery 2025		0.00		0.00
10/04/2019	PO_POENC	0000358143	2	RREQ430423	OFFICE SOL-001/Lithium Coin Battery 2025		0.00		-8.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 05/31/2020
 Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	09800	00	4301	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies		
10/04/2019	PO_POENC	0000358143	2	RREQ430423	OFFICE SOL-001/Lithium Coin Battery 2025			0.00	-7.90	0.00	0.00
10/04/2019	PO_POENC	0000358143	3	RREQ430423	OFFICE SOL-001/Artlst Parchment Tracing Paper 161b			0.00	0.00	17.33	0.00
10/04/2019	PO_POENC	0000358143	3	RREQ430423	OFFICE SOL-001/Artlst Parchment Tracing Paper 161b			0.00	0.00	17.33	0.00
10/04/2019	PO_POENC	0000358143	3	RREQ430423	OFFICE SOL-001/Artlst Parchment Tracing Paper 161b			0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358143	3	RREQ430423	OFFICE SOL-001/Artlst Parchment Tracing Paper 161b			0.00	0.00	-17.33	0.00
10/04/2019	PO_POENC	0000358143	3	RREQ430423	OFFICE SOL-001/Artlst Parchment Tracing Paper 161b			0.00	-16.08	0.00	0.00
10/04/2019	PO_POENC	0000358143	4	RREQ430423	OFFICE SOL-001/Tidal Print Paper 92 Bright 20lb 8.			0.00	0.00	16.83	0.00
10/04/2019	PO_POENC	0000358143	4	RREQ430423	OFFICE SOL-001/Tidal Print Paper 92 Bright 20lb 8.			0.00	0.00	16.83	0.00
10/04/2019	PO_POENC	0000358143	4	RREQ430423	OFFICE SOL-001/Tidal Print Paper 92 Bright 20lb 8.			0.00	0.00	0.00	0.00
10/04/2019	PO_POENC	0000358143	4	RREQ430423	OFFICE SOL-001/Tidal Print Paper 92 Bright 20lb 8.			0.00	0.00	-16.83	0.00
10/04/2019	PO_POENC	0000358143	4	RREQ430423	OFFICE SOL-001/Tidal Print Paper 92 Bright 20lb 8.			0.00	-15.62	0.00	0.00
10/04/2019	REQ_PREENC	REQ430423	1		Office Solutions Business Products & Svc/172230/Co			0.00	13.28	0.00	0.00
10/04/2019	REQ_PREENC	REQ430423	1		Office Solutions Business Products & Svc/172230/Co			0.00	13.28	0.00	0.00
10/04/2019	REQ_PREENC	REQ430423	1		Office Solutions Business Products & Svc/172230/Co			0.00	-13.28	0.00	0.00
10/04/2019	REQ_PREENC	REQ430423	2		Office Solutions Business Products & Svc/172230/Li			0.00	7.90	0.00	0.00
10/04/2019	REQ_PREENC	REQ430423	2		Office Solutions Business Products & Svc/172230/Li			0.00	7.90	0.00	0.00
10/04/2019	REQ_PREENC	REQ430423	2		Office Solutions Business Products & Svc/172230/Li			0.00	-7.90	0.00	0.00
10/04/2019	REQ_PREENC	REQ430423	3		Office Solutions Business Products & Svc/172230/Ar			0.00	16.08	0.00	0.00
10/04/2019	REQ_PREENC	REQ430423	3		Office Solutions Business Products & Svc/172230/Ar			0.00	16.08	0.00	0.00
10/04/2019	REQ_PREENC	REQ430423	3		Office Solutions Business Products & Svc/172230/Ar			0.00	-16.08	0.00	0.00
10/04/2019	REQ_PREENC	REQ430423	4		Office Solutions Business Products & Svc/172230/Ti			0.00	15.62	0.00	0.00
10/04/2019	REQ_PREENC	REQ430423	4		Office Solutions Business Products & Svc/172230/Ti			0.00	15.62	0.00	0.00
10/04/2019	REQ_PREENC	REQ430423	4		Office Solutions Business Products & Svc/172230/Ti			0.00	-15.62	0.00	0.00
10/08/2019	AP_VOUCHER	01097858	1	P0000358143	OFFICE SOL-001/Colors Print Paper 20lb 8.5			0.00	0.00	0.00	14.31
10/08/2019	AP_VOUCHER	01097858	1	P0000358143	OFFICE SOL-001/Colors Print Paper 20lb 8.5			0.00	0.00	-14.31	0.00
10/08/2019	AP_VOUCHER	01097858	2	P0000358143	OFFICE SOL-001/Lithium Coin Battery 2025			0.00	0.00	0.00	8.51
10/08/2019	AP_VOUCHER	01097858	2	P0000358143	OFFICE SOL-001/Lithium Coin Battery 2025			0.00	0.00	-8.51	0.00
10/08/2019	AP_VOUCHER	01097858	3	P0000358143	OFFICE SOL-001/Artlst Parchment Tracing Paper			0.00	0.00	0.00	17.33
10/08/2019	AP_VOUCHER	01097858	3	P0000358143	OFFICE SOL-001/Artlst Parchment Tracing Paper			0.00	0.00	-17.33	0.00
10/08/2019	AP_VOUCHER	01097858	4	P0000358143	OFFICE SOL-001/Tidal Print Paper 92 Bright			0.00	0.00	0.00	16.83
10/08/2019	AP_VOUCHER	01097858	4	P0000358143	OFFICE SOL-001/Tidal Print Paper 92 Bright			0.00	0.00	-16.83	0.00
10/08/2019	PO_POENC	0000358325	1	RREQ430742	STAPLES DC-001/Pacon Art Street White Watercolor a			0.00	0.00	66.88	0.00
10/08/2019	PO_POENC	0000358325	1	RREQ430742	STAPLES DC-001/Pacon Art Street White Watercolor a			0.00	0.00	66.88	0.00
10/08/2019	PO_POENC	0000358325	1	RREQ430742	STAPLES DC-001/Pacon Art Street White Watercolor a			0.00	0.00	0.00	0.00
10/08/2019	PO_POENC	0000358325	1	RREQ430742	STAPLES DC-001/Pacon Art Street White Watercolor a			0.00	0.00	-66.88	0.00
10/08/2019	PO_POENC	0000358325	1	RREQ430742	STAPLES DC-001/Pacon Art Street White Watercolor a			0.00	-62.07	0.00	0.00
10/08/2019	REQ_PREENC	REQ430742	1		Staples Contract & Commercial Inc/172230/Pacon Art			0.00	62.07	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	09800	00	4301	1000	1110	01000	0000	2020		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
10/08/2019	REQ_PREENC	REQ430742	1		Staples Contract & Commercial Inc/172230/Pacon Art					0.00		62.07	0.00	0.00
10/08/2019	REQ_PREENC	REQ430742	1		Staples Contract & Commercial Inc/172230/Pacon Art					0.00		-62.07	0.00	0.00
10/08/2019	PO_POENC	0000358329	1	RREQ430760	CVR COMP-001/TONER HP CE260X BLACK (OEM) HIGH YIEL					0.00		0.00	107.75	0.00
10/08/2019	PO_POENC	0000358329	1	RREQ430760	CVR COMP-001/TONER HP CE260X BLACK (OEM) HIGH YIEL					0.00		0.00	107.75	0.00
10/08/2019	PO_POENC	0000358329	1	RREQ430760	CVR COMP-001/TONER HP CE260X BLACK (OEM) HIGH YIEL					0.00		0.00	0.00	0.00
10/08/2019	PO_POENC	0000358329	1	RREQ430760	CVR COMP-001/TONER HP CE260X BLACK (OEM) HIGH YIEL					0.00		0.00	-107.75	0.00
10/08/2019	PO_POENC	0000358329	1	RREQ430760	CVR COMP-001/TONER HP CE260X BLACK (OEM) HIGH YIEL					0.00		-100.00	0.00	0.00
10/08/2019	PO_POENC	0000358329	2	RREQ430760	CVR COMP-001/TONER HP CE261A CYAN (OEM)					0.00		0.00	107.75	0.00
10/08/2019	PO_POENC	0000358329	2	RREQ430760	CVR COMP-001/TONER HP CE261A CYAN (OEM)					0.00		0.00	107.75	0.00
10/08/2019	PO_POENC	0000358329	2	RREQ430760	CVR COMP-001/TONER HP CE261A CYAN (OEM)					0.00		0.00	0.00	0.00
10/08/2019	PO_POENC	0000358329	2	RREQ430760	CVR COMP-001/TONER HP CE261A CYAN (OEM)					0.00		0.00	-107.75	0.00
10/08/2019	PO_POENC	0000358329	2	RREQ430760	CVR COMP-001/TONER HP CE261A CYAN (OEM)					0.00		-100.00	0.00	0.00
10/08/2019	PO_POENC	0000358329	3	RREQ430760	CVR COMP-001/TONER HP CE263A MAGENTA (OEM)					0.00		0.00	107.75	0.00
10/08/2019	PO_POENC	0000358329	3	RREQ430760	CVR COMP-001/TONER HP CE263A MAGENTA (OEM)					0.00		0.00	107.75	0.00
10/08/2019	PO_POENC	0000358329	3	RREQ430760	CVR COMP-001/TONER HP CE263A MAGENTA (OEM)					0.00		0.00	0.00	0.00
10/08/2019	PO_POENC	0000358329	3	RREQ430760	CVR COMP-001/TONER HP CE263A MAGENTA (OEM)					0.00		0.00	-107.75	0.00
10/08/2019	PO_POENC	0000358329	3	RREQ430760	CVR COMP-001/TONER HP CE263A MAGENTA (OEM)					0.00		-100.00	0.00	0.00
10/08/2019	PO_POENC	0000358329	4	RREQ430760	CVR COMP-001/TONER HP CE262A YELLOW (OEM)					0.00		0.00	107.75	0.00
10/08/2019	PO_POENC	0000358329	4	RREQ430760	CVR COMP-001/TONER HP CE262A YELLOW (OEM)					0.00		0.00	107.75	0.00
10/08/2019	PO_POENC	0000358329	4	RREQ430760	CVR COMP-001/TONER HP CE262A YELLOW (OEM)					0.00		0.00	0.00	0.00
10/08/2019	PO_POENC	0000358329	4	RREQ430760	CVR COMP-001/TONER HP CE262A YELLOW (OEM)					0.00		0.00	-107.75	0.00
10/08/2019	PO_POENC	0000358329	4	RREQ430760	CVR COMP-001/TONER HP CE262A YELLOW (OEM)					0.00		-100.00	0.00	0.00
10/08/2019	PO_POENC	0000358329	5	RREQ430760	CVR COMP-001/TONER HP CE505A BLACK (OEM)					0.00		0.00	840.45	0.00
10/08/2019	PO_POENC	0000358329	5	RREQ430760	CVR COMP-001/TONER HP CE505A BLACK (OEM)					0.00		0.00	840.45	0.00
10/08/2019	PO_POENC	0000358329	5	RREQ430760	CVR COMP-001/TONER HP CE505A BLACK (OEM)					0.00		0.00	0.00	0.00
10/08/2019	PO_POENC	0000358329	5	RREQ430760	CVR COMP-001/TONER HP CE505A BLACK (OEM)					0.00		0.00	-840.45	0.00
10/08/2019	PO_POENC	0000358329	5	RREQ430760	CVR COMP-001/TONER HP CE505A BLACK (OEM)					0.00		-780.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430760	1		CVR Computer Supplies/172230/TONER HP CE260X BLACK					0.00		100.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430760	1		CVR Computer Supplies/172230/TONER HP CE260X BLACK					0.00		100.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430760	1		CVR Computer Supplies/172230/TONER HP CE260X BLACK					0.00		-100.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430760	2		CVR Computer Supplies/172230/TONER HP CE261A CYAN					0.00		100.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430760	2		CVR Computer Supplies/172230/TONER HP CE261A CYAN					0.00		100.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430760	2		CVR Computer Supplies/172230/TONER HP CE261A CYAN					0.00		-100.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430760	3		CVR Computer Supplies/172230/TONER HP CE263A MAGEN					0.00		100.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430760	3		CVR Computer Supplies/172230/TONER HP CE263A MAGEN					0.00		100.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430760	3		CVR Computer Supplies/172230/TONER HP CE263A MAGEN					0.00		-100.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430760	4		CVR Computer Supplies/172230/TONER HP CE262A YELLO					0.00		100.00	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
 Run Time 20:00:30

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
10/08/2019	REQ_PREENC	REQ430760	4		CVR Computer Supplies/172230/TONER HP CE262A YELLO					0.00	100.00	0.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430760	4		CVR Computer Supplies/172230/TONER HP CE262A YELLO					0.00	-100.00	0.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430760	5		CVR Computer Supplies/172230/TONER HP CE505A BLAC					0.00	780.00	0.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430760	5		CVR Computer Supplies/172230/TONER HP CE505A BLAC					0.00	780.00	0.00	0.00	0.00
10/08/2019	REQ_PREENC	REQ430760	5		CVR Computer Supplies/172230/TONER HP CE505A BLAC					0.00	-780.00	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431068	1		CVR Computer Supplies/172230/CF360A HP 508A Black					0.00	50.00	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431068	1		CVR Computer Supplies/172230/CF360A HP 508A Black					0.00	50.00	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431068	1		CVR Computer Supplies/172230/CF360A HP 508A Black					0.00	-50.00	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431068	2		CVR Computer Supplies/172230/CF361A HP 508A Cyan T					0.00	145.00	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431068	2		CVR Computer Supplies/172230/CF361A HP 508A Cyan T					0.00	145.00	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431068	2		CVR Computer Supplies/172230/CF361A HP 508A Cyan T					0.00	-145.00	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431068	3		CVR Computer Supplies/172230/CF362A HP 508A Yellow					0.00	148.00	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431068	3		CVR Computer Supplies/172230/CF362A HP 508A Yellow					0.00	148.00	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431068	3		CVR Computer Supplies/172230/CF362A HP 508A Yellow					0.00	-148.00	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431068	4		CVR Computer Supplies/172230/CF363A HP 508A Magent					0.00	148.00	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431068	4		CVR Computer Supplies/172230/CF363A HP 508A Magent					0.00	148.00	0.00	0.00	0.00
10/11/2019	REQ_PREENC	REQ431068	4		CVR Computer Supplies/172230/CF363A HP 508A Magent					0.00	-148.00	0.00	0.00	0.00
10/16/2019	PO_POENC	0000358773	4	RREQ431068	CVR COMP-001/CF363A HP 508A Magenta Toner Cartridg					0.00	-148.00	0.00	0.00	0.00
10/16/2019	PO_POENC	0000358773	4	RREQ431068	CVR COMP-001/CF363A HP 508A Magenta Toner Cartridg					0.00	0.00	-159.47	0.00	0.00
10/16/2019	PO_POENC	0000358773	4	RREQ431068	CVR COMP-001/CF363A HP 508A Magenta Toner Cartridg					0.00	0.00	0.00	0.00	0.00
10/16/2019	PO_POENC	0000358773	4	RREQ431068	CVR COMP-001/CF363A HP 508A Magenta Toner Cartridg					0.00	0.00	0.00	159.47	0.00
10/16/2019	PO_POENC	0000358773	4	RREQ431068	CVR COMP-001/CF363A HP 508A Magenta Toner Cartridg					0.00	0.00	0.00	159.47	0.00
10/16/2019	PO_POENC	0000358773	3	RREQ431068	CVR COMP-001/CF362A HP 508A Yellow Toner Cartridge					0.00	-148.00	0.00	0.00	0.00
10/16/2019	PO_POENC	0000358773	3	RREQ431068	CVR COMP-001/CF362A HP 508A Yellow Toner Cartridge					0.00	0.00	-159.47	0.00	0.00
10/16/2019	PO_POENC	0000358773	3	RREQ431068	CVR COMP-001/CF362A HP 508A Yellow Toner Cartridge					0.00	0.00	0.00	-0.01	0.00
10/16/2019	PO_POENC	0000358773	3	RREQ431068	CVR COMP-001/CF362A HP 508A Yellow Toner Cartridge					0.00	0.00	0.00	159.47	0.00
10/16/2019	PO_POENC	0000358773	3	RREQ431068	CVR COMP-001/CF362A HP 508A Yellow Toner Cartridge					0.00	0.00	0.00	159.47	0.00
10/16/2019	PO_POENC	0000358773	2	RREQ431068	CVR COMP-001/CF361A HP 508A Cyan Toner Cartridge (					0.00	-145.00	0.00	0.00	0.00
10/16/2019	PO_POENC	0000358773	2	RREQ431068	CVR COMP-001/CF361A HP 508A Cyan Toner Cartridge (					0.00	0.00	-156.24	0.00	0.00
10/16/2019	PO_POENC	0000358773	2	RREQ431068	CVR COMP-001/CF361A HP 508A Cyan Toner Cartridge (					0.00	0.00	0.00	0.00	0.00
10/16/2019	PO_POENC	0000358773	2	RREQ431068	CVR COMP-001/CF361A HP 508A Cyan Toner Cartridge (					0.00	0.00	0.00	156.24	0.00
10/16/2019	PO_POENC	0000358773	2	RREQ431068	CVR COMP-001/CF361A HP 508A Cyan Toner Cartridge (					0.00	0.00	0.00	156.24	0.00
10/16/2019	PO_POENC	0000358773	1	RREQ431068	CVR COMP-001/CF360A HP 508A Black Toner Cartridge					0.00	-50.00	0.00	0.00	0.00
10/16/2019	PO_POENC	0000358773	1	RREQ431068	CVR COMP-001/CF360A HP 508A Black Toner Cartridge					0.00	0.00	-53.88	0.00	0.00
10/16/2019	PO_POENC	0000358773	1	RREQ431068	CVR COMP-001/CF360A HP 508A Black Toner Cartridge					0.00	0.00	0.00	0.00	0.00
10/16/2019	PO_POENC	0000358773	1	RREQ431068	CVR COMP-001/CF360A HP 508A Black Toner Cartridge					0.00	0.00	0.00	53.88	0.00
10/16/2019	PO_POENC	0000358773	1	RREQ431068	CVR COMP-001/CF360A HP 508A Black Toner Cartridge					0.00	0.00	0.00	53.88	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

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

Page No. 125
Run Date 05/31/2020
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/17/2019	AP_VOUCHER	01099508	1	P0000358325	STAPLES DC-001/Pacon Art Street White Waterco		0.00		0.00
10/17/2019	AP_VOUCHER	01099508	1	P0000358325	STAPLES DC-001/Pacon Art Street White Waterco		0.00	0.00	66.88
10/22/2019	AP_VOUCHER	01100277	1	P0000358773	CVR COMP-001/CF360A HP 508A Black Toner Car		0.00	0.00	53.88
10/22/2019	AP_VOUCHER	01100277	1	P0000358773	CVR COMP-001/CF360A HP 508A Black Toner Car		0.00	0.00	-53.88
10/22/2019	AP_VOUCHER	01100277	2	P0000358773	CVR COMP-001/CF361A HP 508A Cyan Toner Cart		0.00	0.00	156.24
10/22/2019	AP_VOUCHER	01100277	2	P0000358773	CVR COMP-001/CF361A HP 508A Cyan Toner Cart		0.00	0.00	-156.24
10/22/2019	AP_VOUCHER	01100277	3	P0000358773	CVR COMP-001/CF362A HP 508A Yellow Toner Ca		0.00	0.00	159.46
10/22/2019	AP_VOUCHER	01100277	3	P0000358773	CVR COMP-001/CF362A HP 508A Yellow Toner Ca		0.00	0.00	-159.46
10/22/2019	AP_VOUCHER	01100277	4	P0000358773	CVR COMP-001/CF363A HP 508A Magenta Toner C		0.00	0.00	159.47
10/22/2019	AP_VOUCHER	01100277	4	P0000358773	CVR COMP-001/CF363A HP 508A Magenta Toner C		0.00	0.00	-159.47
10/22/2019	AP_VOUCHER	01100288	1	P0000358329	CVR COMP-001/TONER HP CE260X BLACK (OEM) HI		0.00	0.00	107.75
10/22/2019	AP_VOUCHER	01100288	1	P0000358329	CVR COMP-001/TONER HP CE260X BLACK (OEM) HI		0.00	0.00	-107.75
10/22/2019	AP_VOUCHER	01100288	2	P0000358329	CVR COMP-001/TONER HP CE261A CYAN (OEM)		0.00	0.00	107.75
10/22/2019	AP_VOUCHER	01100288	2	P0000358329	CVR COMP-001/TONER HP CE261A CYAN (OEM)		0.00	0.00	-107.75
10/22/2019	AP_VOUCHER	01100288	3	P0000358329	CVR COMP-001/TONER HP CE263A MAGENTA (OEM)		0.00	0.00	107.75
10/22/2019	AP_VOUCHER	01100288	3	P0000358329	CVR COMP-001/TONER HP CE263A MAGENTA (OEM)		0.00	0.00	-107.75
10/22/2019	AP_VOUCHER	01100288	4	P0000358329	CVR COMP-001/TONER HP CE262A YELLOW (OEM)		0.00	0.00	107.75
10/22/2019	AP_VOUCHER	01100288	4	P0000358329	CVR COMP-001/TONER HP CE262A YELLOW (OEM)		0.00	0.00	-107.75
10/22/2019	AP_VOUCHER	01100288	5	P0000358329	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	840.45
10/22/2019	AP_VOUCHER	01100288	5	P0000358329	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00	0.00	-840.45
10/22/2019	GL_JOURNAL	UTX0435003	241	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	49.25
10/22/2019	GL_JOURNAL	PCD0434942	1222	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	635.52
10/22/2019	GL_JOURNAL	PCD0434942	1394	ADOBE *EXP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	23.88
10/22/2019	GL_JOURNAL	PCD0434942	1201	GOPHER SPO	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	1,487.21
10/23/2019	AP_VOUCHER	01100740	2	P0000357685	SCHOLASTIC MAG/Scholastic 10 % S&H		0.00	0.00	-94.88
10/23/2019	AP_VOUCHER	01100740	2	P0000357685	SCHOLASTIC MAG/Scholastic 10 % S&H		0.00	0.00	94.88
10/23/2019	AP_VOUCHER	01100740	1	P0000357685	SCHOLASTIC MAG/Item #020 Jr Scholastic (promo		0.00	0.00	-948.75
10/23/2019	AP_VOUCHER	01100740	1	P0000357685	SCHOLASTIC MAG/Item #020 Jr Scholastic (promo		0.00	0.00	948.75
10/25/2019	AP_VOUCHER	01101321	13	P0000347317	SCHOOL SPECIAL/PROBE COVERS - SURETEMP 1000-C		0.00	0.00	56.02
10/25/2019	AP_VOUCHER	01101321	13	P0000347317	SCHOOL SPECIAL/PROBE COVERS - SURETEMP 1000-C		0.00	0.00	-56.02
10/25/2019	AP_VOUCHER	01101321	1	P0000347317	SCHOOL SPECIAL/SPONGE NON-STERILE GAUZE 3X3		0.00	0.00	6.51
10/25/2019	AP_VOUCHER	01101321	1	P0000347317	SCHOOL SPECIAL/SPONGE NON-STERILE GAUZE 3X3		0.00	0.00	-6.51
10/25/2019	AP_VOUCHER	01101321	2	P0000347317	SCHOOL SPECIAL/SPONGE STERILE GAUZE COTTON W		0.00	0.00	7.82
10/25/2019	AP_VOUCHER	01101321	2	P0000347317	SCHOOL SPECIAL/SPONGE STERILE GAUZE COTTON W		0.00	0.00	-11.73
10/25/2019	AP_VOUCHER	01101321	3	P0000347317	SCHOOL SPECIAL/SPONGE NON-STERILE GAUZE 4X4		0.00	0.00	8.05
10/25/2019	AP_VOUCHER	01101321	3	P0000347317	SCHOOL SPECIAL/SPONGE NON-STERILE GAUZE 4X4		0.00	0.00	-8.05
10/25/2019	AP_VOUCHER	01101321	4	P0000347317	SCHOOL SPECIAL/SPONGE STERILE GAUZE COTTON W		0.00	0.00	3.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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				
0009	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
10/25/2019	AP_VOUCHER	01101321	4	P0000347317	SCHOOL SPECIAL/SPONGE STERILE GAUZE COTTON W		0.00	0.00	0.00			
10/25/2019	AP_VOUCHER	01101321	5	P0000347317	SCHOOL SPECIAL/ZIPLOC STORAGE BAG SANDWICH CA		0.00	0.00	28.00			
10/25/2019	AP_VOUCHER	01101321	5	P0000347317	SCHOOL SPECIAL/ZIPLOC STORAGE BAG SANDWICH CA		0.00	0.00	-28.00			
10/25/2019	AP_VOUCHER	01101321	6	P0000347317	SCHOOL SPECIAL/BANDAGE PLASTIC EXTRA LARGE 2X		0.00	0.00	17.42			
10/25/2019	AP_VOUCHER	01101321	6	P0000347317	SCHOOL SPECIAL/BANDAGE PLASTIC EXTRA LARGE 2X		0.00	0.00	-58.08			
10/25/2019	AP_VOUCHER	01101321	7	P0000347317	SCHOOL SPECIAL/FIRST AID TAPE-GENTLE-NEXCARE		0.00	0.00	7.69			
10/25/2019	AP_VOUCHER	01101321	7	P0000347317	SCHOOL SPECIAL/FIRST AID TAPE-GENTLE-NEXCARE		0.00	0.00	-7.69			
10/25/2019	AP_VOUCHER	01101321	8	P0000347317	SCHOOL SPECIAL/CUPS - 7 OZ CLEAR PP CUP - PAC		0.00	0.00	18.69			
10/25/2019	AP_VOUCHER	01101321	8	P0000347317	SCHOOL SPECIAL/CUPS - 7 OZ CLEAR PP CUP - PAC		0.00	0.00	-18.69			
10/25/2019	AP_VOUCHER	01101321	9	P0000347317	SCHOOL SPECIAL/BANDAGES FABRIC 1X3 IN LOOSE B		0.00	0.00	61.61			
10/25/2019	AP_VOUCHER	01101321	9	P0000347317	SCHOOL SPECIAL/BANDAGES FABRIC 1X3 IN LOOSE B		0.00	0.00	-61.61			
10/25/2019	AP_VOUCHER	01101321	10	P0000347317	SCHOOL SPECIAL/PAPER FOR EXAM TABLE 25''X225'		0.00	0.00	41.89			
10/25/2019	AP_VOUCHER	01101321	10	P0000347317	SCHOOL SPECIAL/PAPER FOR EXAM TABLE 25''X225'		0.00	0.00	-41.89			
10/25/2019	AP_VOUCHER	01101321	11	P0000347317	SCHOOL SPECIAL/BANDAGE PLASTIC EXTRA LARGE 2X		0.00	0.00	40.65			
10/25/2019	AP_VOUCHER	01101321	11	P0000347317	SCHOOL SPECIAL/BANDAGE PLASTIC EXTRA LARGE 2X		0.00	0.00	0.00			
10/25/2019	AP_VOUCHER	01101321	12	P0000347317	SCHOOL SPECIAL/GLOVES - VINYL EXAM CLEAR POWD		0.00	0.00	51.07			
10/25/2019	AP_VOUCHER	01101321	12	P0000347317	SCHOOL SPECIAL/GLOVES - VINYL EXAM CLEAR POWD		0.00	0.00	-51.07			
11/12/2019	AP_VOUCHER	01103799	4	P0000346851	SCHOLASTIC MAG/10% S&H		0.00	0.00	40.00			
11/12/2019	AP_VOUCHER	01103799	4	P0000346851	SCHOLASTIC MAG/10% S&H		0.00	0.00	-40.00			
11/12/2019	AP_VOUCHER	01103799	3	P0000346851	SCHOLASTIC MAG/012 Scholastic News 5/6 - Micha		0.00	0.00	160.00			
11/12/2019	AP_VOUCHER	01103799	3	P0000346851	SCHOLASTIC MAG/012 Scholastic News 5/6 - Micha		0.00	0.00	-160.00			
11/12/2019	AP_VOUCHER	01103799	2	P0000346851	SCHOLASTIC MAG/010 Scholastic News 1 - McDowe		0.00	0.00	120.00			
11/12/2019	AP_VOUCHER	01103799	2	P0000346851	SCHOLASTIC MAG/010 Scholastic News 1 - McDowe		0.00	0.00	-120.00			
11/12/2019	AP_VOUCHER	01103799	1	P0000346851	SCHOLASTIC MAG/010 Scholastic News 1 - Blackm		0.00	0.00	120.00			
11/12/2019	AP_VOUCHER	01103799	1	P0000346851	SCHOLASTIC MAG/010 Scholastic News 1 - Blackm		0.00	0.00	-120.00			
11/14/2019	GL_JOURNAL	PCD0436572	856	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	857.64			
11/14/2019	GL_JOURNAL	PCD0436572	981	THE HOME D	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	46.74			
11/14/2019	GL_JOURNAL	PCD0436572	1014	COSTCO WHS	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	43.48			
11/14/2019	GL_JOURNAL	PCD0436572	855	ADOBE *EXP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	-23.88			
01/10/2020	GL_JOURNAL	PCD0439437	774	COOLE SCHO	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	769.55			
01/31/2020	GL_JOURNAL	0000440663	5	No Jrnl Ref	01/31/2020/Transfer of expenses for Audubon K-8 (0		0.00	0.00	-769.55			
Number of Transactions 315						Totals	-704.91	6,398.00	0.00	45.57	7,057.34	
Number of Transactions 315						Account	Totals 4000s	-704.91	6,398.00	0.00	45.57	7,057.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget											Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description						Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0009	09800	00	4301	1000	1110	01000	0000	2020								
	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															

Number of Transactions 507			Resource	Totals 09800		9,476.44	89,252.00	0.00	5,723.24	74,052.32
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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>								
0009	30100	00	1107	1000	1110	01000	0000	2020								
	Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher															

06/27/2019	GL_BD_JRNL	ORG0426822	124						07/01/2019/Load 2019-20 Board-Approved Original Bu	42,589.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	18	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,376.62	
09/25/2019	GL_JOURNAL	PAY0433239	20	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,785.70	
10/25/2019	GL_JOURNAL	PAY0435218	21	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	3,785.70	
11/26/2019	GL_JOURNAL	PAY0437364	22	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	3,785.70	
12/30/2019	GL_JOURNAL	PAY0438948	22	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	3,785.70	
01/27/2020	GL_BD_JRNL	0000440364	39						01/27/2020/Transfer of appropriations for Audubon	-1,008.00	0.00	0.00	0.00	0.00	
01/27/2020	GL_BD_JRNL	0000440364	19						01/27/2020/Transfer of appropriations for Audubon	-689.00	0.00	0.00	0.00	0.00	
01/27/2020	GL_BD_JRNL	0000440364	29						01/27/2020/Transfer of appropriations for Audubon	-30.00	0.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	20	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	3,925.78	
02/06/2020	GL_JOURNAL	PAY0441034	2	PAYROLL					01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	96.01	
02/26/2020	GL_JOURNAL	PAY0442403	20	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	3,925.78	
03/31/2020	GL_JOURNAL	PAY0444290	20	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	4,021.79	
04/28/2020	GL_JOURNAL	PAY0445680	20	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	3,925.78	
05/27/2020	GL_JOURNAL	PAY0447626	20	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	3,925.78	
05/27/2020	GL_JOURNAL	ENP0447648	428	PYE					05/31/2020/GL Encumbrance Process/132006 ;Salary f	0.00	0.00	0.00	3,925.78	0.00	

Number of Transactions 16			Totals		595.88	40,862.00	0.00	3,925.78	36,340.34
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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>								
0009	30100	00	1162	1000	1110	01000	0000	2020								
	Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchrs															

10/07/2019	GL_BD_JRNL	0000433985	43						09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	200	PAYROLL					09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	160.74
10/25/2019	GL_JOURNAL	PAY0435218	1339	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	80.37
11/26/2019	GL_JOURNAL	PAY0437364	1425	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	80.37
12/05/2019	GL_JOURNAL	PAY0437830	247	PAYROLL					11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	80.37
12/30/2019	GL_JOURNAL	PAY0438948	1488	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	80.37
01/07/2020	GL_JOURNAL	PAY0439222	196	PAYROLL					12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	80.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
	0009	30100	00	1162	1000	1110	01000	0000	2020					
	Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchrr													
01/27/2020	GL_BD_JRNL	0000440364	1		01/27/2020/Transfer of appropriations for Audubon					818.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	1447	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	83.35	
02/06/2020	GL_JOURNAL	PAY0441034	320	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	83.35	
02/26/2020	GL_JOURNAL	PAY0442403	1495	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	88.25	
03/31/2020	GL_JOURNAL	PAY0444290	1532	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	88.25	
Number of Transactions 12									Totals	-87.79	818.00	0.00	0.00	905.79

	<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>					
	0009	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	125		07/01/2019/Load 2019-20 Board-Approved Original Bu					7,500.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	894	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	1,446.66	
10/25/2019	GL_JOURNAL	PAY0435218	2148	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2,411.10	
11/07/2019	GL_JOURNAL	PAY0436036	1096	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	2192	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1,928.88	
12/05/2019	GL_JOURNAL	PAY0437830	848	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	482.22	
12/30/2019	GL_JOURNAL	PAY0438948	2299	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	-160.74	
01/27/2020	GL_BD_JRNL	0000440364	6		01/27/2020/Transfer of appropriations for Audubon					44.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	-10.78	7,544.00	0.00	0.00	7,554.78

	<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>				
	0009	30100	00	1210	3110	0000	01000	0000	2020				
	Resource 30100 - Title I Basic Program Account 1210 - Counselor												
06/27/2019	GL_BD_JRNL	ORG0426822	126		07/01/2019/Load 2019-20 Board-Approved Original Bu					24,688.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2020	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	2,078.36
10/25/2019	GL_JOURNAL	PAY0435218	2467	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2,078.36
11/26/2019	GL_JOURNAL	PAY0437364	2488	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	2,078.36
12/30/2019	GL_JOURNAL	PAY0438948	2598	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	2,078.36
02/05/2020	GL_JOURNAL	PAY0440902	2298	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2,078.36
02/26/2020	GL_JOURNAL	PAY0442403	2544	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	2,155.03
03/31/2020	GL_JOURNAL	PAY0444290	2628	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2,155.03
04/28/2020	GL_JOURNAL	PAY0445680	1591	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	2,155.03
05/27/2020	GL_JOURNAL	PAY0447626	1547	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	2,155.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
		0009	30100	00	1210	3110 0000 01000	0000	2020					
		Resource 30100 - Title I Basic Program Account 1210 - Counselor											
	05/27/2020	GL_JOURNAL	ENP0447648	1458	PYE	05/31/2020/GL Encumbrance Process/144249 ;Salary f		0.00	0.00	2,155.04	0.00		
Number of Transactions 11							Totals	3,521.04	24,688.00	0.00	2,155.04	19,011.92	
Number of Transactions 47							Account	Totals 1000s	4,018.35	73,912.00	0.00	6,080.82	63,812.83
		<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>					
		0009	30100	00	2236	3140 0000 01000	0000	2020					
		Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS											
	06/27/2019	GL_BD_JRNL	0000427122	228		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0009	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	699		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,081.00	0.00	0.00	0.00		
	08/27/2019	GL_JOURNAL	PAY0431846	5367	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	235.40		
	09/25/2019	GL_JOURNAL	PAY0433239	7181	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	647.35		
	10/07/2019	GL_JOURNAL	PAY0433982	2814	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	219.89		
	10/25/2019	GL_JOURNAL	PAY0435218	7789	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	908.49		
	11/07/2019	GL_JOURNAL	PAY0436036	3169	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	219.90		
	11/26/2019	GL_JOURNAL	PAY0437364	7786	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	880.99		
	12/05/2019	GL_JOURNAL	PAY0437830	2350	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	68.71		
	12/30/2019	GL_JOURNAL	PAY0438948	7934	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	633.60		
	01/07/2020	GL_JOURNAL	PAY0439222	2035	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	13.74		
	01/27/2020	GL_BD_JRNL	0000440364	2		01/27/2020/Transfer of appropriations for Audubon		149.00	0.00	0.00	0.00		
	01/27/2020	GL_BD_JRNL	0000440364	7		01/27/2020/Transfer of appropriations for Audubon		8.00	0.00	0.00	0.00		
	01/27/2020	GL_BD_JRNL	0000440364	30		01/27/2020/Transfer of appropriations for Audubon		-8.00	0.00	0.00	0.00		
	01/27/2020	GL_BD_JRNL	0000440364	20		01/27/2020/Transfer of appropriations for Audubon		-127.00	0.00	0.00	0.00		
	01/27/2020	GL_BD_JRNL	0000440364	40		01/27/2020/Transfer of appropriations for Audubon		-184.00	0.00	0.00	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0009	30100	00	3101	1000	1110 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
02/05/2020	GL_JOURNAL	PAY0440902	7469	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		671.31	
02/06/2020	GL_JOURNAL	PAY0441034	2990	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00		30.67	
02/26/2020	GL_JOURNAL	PAY0442403	7763	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		686.40	
03/31/2020	GL_JOURNAL	PAY0444290	7928	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		702.82	
04/28/2020	GL_JOURNAL	PAY0445680	5874	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		671.31	
05/27/2020	GL_JOURNAL	PAY0447626	5838	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		671.31	
05/27/2020	GL_JOURNAL	ENP0447648	6452	PYE	05/31/2020/GL Encumbrance Process/132006 ;STRS for	0.00	0.00	671.31		0.00	

Number of Transactions 22						Totals	985.80	8,919.00	0.00	671.31	7,261.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	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	700					07/01/2019/Load 2019-20 Board-Approved Original Bu	4,476.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7175	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00		355.40	
10/25/2019	GL_JOURNAL	PAY0435218	7782	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00		355.40	
11/26/2019	GL_JOURNAL	PAY0437364	7779	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00		355.40	
12/30/2019	GL_JOURNAL	PAY0438948	7927	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00		355.40	
02/05/2020	GL_JOURNAL	PAY0440902	7462	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00		355.40	
02/26/2020	GL_JOURNAL	PAY0442403	7756	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00		368.51	
03/31/2020	GL_JOURNAL	PAY0444290	7920	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00		368.51	
04/28/2020	GL_JOURNAL	PAY0445680	5867	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00		368.51	
05/27/2020	GL_JOURNAL	PAY0447626	5832	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00		368.51	
05/27/2020	GL_JOURNAL	ENP0447648	6396	PYE	05/31/2020/GL Encumbrance Process/144249 ;STRS for	0.00	0.00	368.51		0.00		

Number of Transactions 11						Totals	856.45	4,476.00	0.00	368.51	3,251.04	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	30100	00	3202	3140	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	229					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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>							
0009	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	701		07/01/2019/Load 2019-20 Board-Approved Original Bu				727.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	9824	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	19.96		
09/25/2019	GL_JOURNAL	PAY0433239	12383	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	54.92		
10/07/2019	GL_JOURNAL	PAY0433982	4401	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	43.25		
10/25/2019	GL_JOURNAL	PAY0435218	13261	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	111.03		
11/07/2019	GL_JOURNAL	PAY0436036	4987	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	13335	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	103.99		
12/05/2019	GL_JOURNAL	PAY0437830	3628	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	18.13		
12/30/2019	GL_JOURNAL	PAY0438948	13549	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	53.76		
01/07/2020	GL_JOURNAL	PAY0439222	3200	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	1.17		
01/27/2020	GL_BD_JRNL	0000440364	3		01/27/2020/Transfer of appropriations for Audubon				12.00		0.00	0.00	0.00		
01/27/2020	GL_BD_JRNL	0000440364	41		01/27/2020/Transfer of appropriations for Audubon				-15.00		0.00	0.00	0.00		
01/27/2020	GL_BD_JRNL	0000440364	21		01/27/2020/Transfer of appropriations for Audubon				-10.00		0.00	0.00	0.00		
01/27/2020	GL_BD_JRNL	0000440364	31		01/27/2020/Transfer of appropriations for Audubon				-1.00		0.00	0.00	0.00		
01/27/2020	GL_BD_JRNL	0000440364	8		01/27/2020/Transfer of appropriations for Audubon				1.00		0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	12950	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	58.16		
02/06/2020	GL_JOURNAL	PAY0441034	4804	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	2.60		
02/26/2020	GL_JOURNAL	PAY0442403	13357	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	58.24		
03/31/2020	GL_JOURNAL	PAY0444290	13599	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	59.63		
04/28/2020	GL_JOURNAL	PAY0445680	10769	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	56.95		
05/27/2020	GL_JOURNAL	PAY0447626	10710	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	56.95		
05/27/2020	GL_JOURNAL	ENP0447648	11036	PYE	05/31/2020/GL Encumbrance Process/132006 ;FMED for				0.00		0.00	56.92	0.00		
Number of Transactions 22										Totals	-72.60	714.00	0.00	56.92	729.68

<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>					
0009	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	702		07/01/2019/Load 2019-20 Board-Approved Original Bu				358.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12376	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	30.16
10/25/2019	GL_JOURNAL	PAY0435218	13253	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	30.20
11/26/2019	GL_JOURNAL	PAY0437364	13328	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	30.16
12/30/2019	GL_JOURNAL	PAY0438948	13541	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	30.15
02/05/2020	GL_JOURNAL	PAY0440902	12942	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	30.15
02/26/2020	GL_JOURNAL	PAY0442403	13349	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	31.27
03/31/2020	GL_JOURNAL	PAY0444290	13590	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	31.27

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0009	30100	00	3301	3110	0000 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
04/28/2020	GL_JOURNAL	PAY0445680	10762	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	31.27		
05/27/2020	GL_JOURNAL	PAY0447626	10704	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	31.27		
05/27/2020	GL_JOURNAL	ENP0447648	10981	PYE	05/31/2020/GL Encumbrance Process/144249 ;FMED for	0.00	0.00	31.25	0.00		
Number of Transactions 11						Totals	50.85	358.00	0.00	31.25	275.90
0009	30100	00	3302	3140	0000 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	0000427122	230		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	
0009	30100	00	3421	1000	1110 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	703		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18016	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	19157	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5.10		
11/26/2019	GL_JOURNAL	PAY0437364	19299	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5.10		
12/30/2019	GL_JOURNAL	PAY0438948	19651	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	5.10		
01/27/2020	GL_BD_JRNL	0000440364	32		01/27/2020/Transfer of appropriations for Audubon	-1.00	0.00	0.00	0.00		
01/27/2020	GL_BD_JRNL	0000440364	22		01/27/2020/Transfer of appropriations for Audubon	-1.00	0.00	0.00	0.00		
01/27/2020	GL_BD_JRNL	0000440364	42		01/27/2020/Transfer of appropriations for Audubon	-1.00	0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	18837	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	4.80		
02/26/2020	GL_JOURNAL	PAY0442403	19383	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	4.80		
03/31/2020	GL_JOURNAL	PAY0444290	19733	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	4.80		
04/28/2020	GL_JOURNAL	PAY0445680	15802	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	4.80		
05/27/2020	GL_JOURNAL	PAY0447626	15734	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	4.80		
05/27/2020	GL_JOURNAL	ENP0447648	15675	PYE	05/31/2020/GL Encumbrance Process/132006 ;VISION f	0.00	0.00	4.90	0.00		
Number of Transactions 14						Totals	-1.30	48.00	0.00	4.90	44.40

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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Tran Type: All 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>		
0009	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	704							
				07/01/2019/Load 2019-20 Board-Approved Original Bu						
							31.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18011	PAYROLL						
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00	
									0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19152	PAYROLL						
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00	
									0.00	
11/26/2019	GL_JOURNAL	PAY0437364	19294	PAYROLL						
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00	
									0.00	
12/30/2019	GL_JOURNAL	PAY0438948	19646	PAYROLL						
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00	
									0.00	
02/05/2020	GL_JOURNAL	PAY0440902	18832	PAYROLL						
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00	
									0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19378	PAYROLL						
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00	
									0.00	
03/31/2020	GL_JOURNAL	PAY0444290	19728	PAYROLL						
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00	
									0.00	
04/28/2020	GL_JOURNAL	PAY0445680	15797	PAYROLL						
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00	
									0.00	
05/27/2020	GL_JOURNAL	PAY0447626	15729	PAYROLL						
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00	
									0.00	
05/27/2020	GL_JOURNAL	ENP0447648	15620	PYE						
				05/31/2020/GL Encumbrance Process/144249 ;VISION f			0.00		0.00	
									2.94	
									0.00	
Number of Transactions 11						Totals	1.42	31.00	0.00	2.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	30100	00	3431	3140	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clbfd										
06/27/2019	GL_BD_JRNL	0000427122	231							
				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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	30100	00	3441	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	705							
				07/01/2019/Load 2019-20 Board-Approved Original Bu						
							432.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22109	PAYROLL						
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00	
									0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23395	PAYROLL						
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00	
									0.00	
11/26/2019	GL_JOURNAL	PAY0437364	23557	PAYROLL						
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00	
									0.00	
12/30/2019	GL_JOURNAL	PAY0438948	23943	PAYROLL						
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00	
									0.00	
01/27/2020	GL_BD_JRNL	0000440364	43							
				01/27/2020/Transfer of appropriations for Audubon			-10.00		0.00	
									0.00	
01/27/2020	GL_BD_JRNL	0000440364	23							
				01/27/2020/Transfer of appropriations for Audubon			-7.00		0.00	
									0.00	
01/27/2020	GL_BD_JRNL	0000440364	33							
				01/27/2020/Transfer of appropriations for Audubon			-1.00		0.00	
									0.00	
02/05/2020	GL_JOURNAL	PAY0440902	23168	PAYROLL						
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00	
									0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23718	PAYROLL						
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00	
									0.00	
03/31/2020	GL_JOURNAL	PAY0444290	24082	PAYROLL						
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00	
									0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0009	30100	00	3441	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
04/28/2020	GL_JOURNAL	PAY0445680	20147	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	45.60		
05/27/2020	GL_JOURNAL	PAY0447626	20075	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	45.60		
05/27/2020	GL_JOURNAL	ENP0447648	20008	PYE	05/31/2020/GL	Encumbrance Process/132006	;DENTAL f	0.00	0.00	42.70		

Number of Transactions 14							Totals	-46.30	414.00	0.00	42.70	417.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	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	706				07/01/2019/Load 2019-20	Board-Approved Original Bu	259.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22104	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	28.08
10/25/2019	GL_JOURNAL	PAY0435218	23390	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	28.08
11/26/2019	GL_JOURNAL	PAY0437364	23552	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	28.08
12/30/2019	GL_JOURNAL	PAY0438948	23938	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	28.08
02/05/2020	GL_JOURNAL	PAY0440902	23163	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	28.08
02/26/2020	GL_JOURNAL	PAY0442403	23713	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	28.08
03/31/2020	GL_JOURNAL	PAY0444290	24077	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	27.36
04/28/2020	GL_JOURNAL	PAY0445680	20142	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	27.36
05/27/2020	GL_JOURNAL	PAY0447626	20070	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	27.36
05/27/2020	GL_JOURNAL	ENP0447648	19953	PYE	05/31/2020/GL	Encumbrance Process/144249	;DENTAL f	0.00	0.00	0.00	25.62	0.00

Number of Transactions 11							Totals	-17.18	259.00	0.00	25.62	250.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	30100	00	3451	3140	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clafd												
06/27/2019	GL_BD_JRNL	0000427122	232				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				
0009	30100	00	3461	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	707				07/01/2019/Load 2019-20	Board-Approved Original Bu	8,664.00	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	
0009	30100	00	3461	1000	1110 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
09/25/2019	GL_JOURNAL	PAY0433239	26200	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	363.60	
10/25/2019	GL_JOURNAL	PAY0435218	27631	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	363.60	
11/26/2019	GL_JOURNAL	PAY0437364	27814	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	363.60	
12/30/2019	GL_JOURNAL	PAY0438948	28233	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	363.60	
01/27/2020	GL_BD_JRNL	0000440364	34		01/27/2020/Transfer of appropriations for Audubon		-9.00	0.00	0.00	0.00	
01/27/2020	GL_BD_JRNL	0000440364	24		01/27/2020/Transfer of appropriations for Audubon		-142.00	0.00	0.00	0.00	
01/27/2020	GL_BD_JRNL	0000440364	44		01/27/2020/Transfer of appropriations for Audubon		-206.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	27497	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	379.20	
02/26/2020	GL_JOURNAL	PAY0442403	28051	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	379.20	
03/31/2020	GL_JOURNAL	PAY0444290	28429	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	379.20	
04/28/2020	GL_JOURNAL	PAY0445680	24490	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	379.20	
05/27/2020	GL_JOURNAL	PAY0447626	24414	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	379.20	
05/27/2020	GL_JOURNAL	ENP0447648	24333	PYE	05/31/2020/GL Encumbrance Process/132006 ;MEDICA f		0.00	0.00	843.45	0.00	
Number of Transactions 14						Totals	4,113.15	8,307.00	0.00	843.45	3,350.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	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	708								
09/25/2019	GL_JOURNAL	PAY0433239	26195	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		5,198.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	27626	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	218.16	
11/26/2019	GL_JOURNAL	PAY0437364	27809	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	218.16	
12/30/2019	GL_JOURNAL	PAY0438948	28228	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	218.16	
02/05/2020	GL_JOURNAL	PAY0440902	27492	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	227.52	
02/26/2020	GL_JOURNAL	PAY0442403	28046	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	227.52	
03/31/2020	GL_JOURNAL	PAY0444290	28424	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	227.52	
04/28/2020	GL_JOURNAL	PAY0445680	24485	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	227.52	
05/27/2020	GL_JOURNAL	PAY0447626	24409	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	227.52	
05/27/2020	GL_JOURNAL	ENP0447648	24278	PYE	05/31/2020/GL Encumbrance Process/144249 ;MEDICA f		0.00	0.00	506.07	0.00	
Number of Transactions 11						Totals	2,681.69	5,198.00	0.00	506.07	2,010.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	30100	00	3471	3140	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3471 - Medical 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
06/27/2019	GL_BD_JRNL	0000427122	233		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	
0009	30100	00	3471	3140	0000	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd									
06/27/2019	GL_BD_JRNL	0000427122	233						
Number of Transactions 1						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	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	709						
08/27/2019	GL_JOURNAL	PAY0431846	14486	PAYROLL					
09/25/2019	GL_JOURNAL	PAY0433239	30285	PAYROLL					
10/07/2019	GL_JOURNAL	PAY0433982	6970	PAYROLL					
10/25/2019	GL_JOURNAL	PAY0435218	31865	PAYROLL					
11/07/2019	GL_JOURNAL	PAY0436036	7874	PAYROLL					
11/26/2019	GL_JOURNAL	PAY0437364	32071	PAYROLL					
12/05/2019	GL_JOURNAL	PAY0437830	5843	PAYROLL					
12/30/2019	GL_JOURNAL	PAY0438948	32523	PAYROLL					
01/07/2020	GL_JOURNAL	PAY0439222	5126	PAYROLL					
01/27/2020	GL_BD_JRNL	0000440364	4						
01/27/2020	GL_BD_JRNL	0000440364	45						
01/27/2020	GL_BD_JRNL	0000440364	25						
01/27/2020	GL_BD_JRNL	0000440364	35						
01/27/2020	GL_BD_JRNL	0000440364	9						
02/05/2020	GL_JOURNAL	PAY0440902	31821	PAYROLL					
02/06/2020	GL_JOURNAL	PAY0441034	7591	PAYROLL					
02/26/2020	GL_JOURNAL	PAY0442403	32375	PAYROLL					
03/31/2020	GL_JOURNAL	PAY0444290	32770	PAYROLL					
04/28/2020	GL_JOURNAL	PAY0445680	28817	PAYROLL					
05/27/2020	GL_JOURNAL	PAY0447626	28733	PAYROLL					
05/27/2020	GL_JOURNAL	ENP0447648	28672	PYE					
Number of Transactions 22						Totals	-0.31	24.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	30100	00	3501	3110	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0009	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	710		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	30278	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	31857	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32064	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	32515	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	31813	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	32367	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	32761	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	28810	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	28727	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	28616	PYE	05/31/2020/GL Encumbrance Process/144249 ;UNEMP fo		0.00	0.00	0.00			
Number of Transactions 11							Totals	1.40	12.00	0.00	1.08	9.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	30100	00	3502	3140	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	234					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				
0009	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	711					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,197.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	48	No Jrnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	32.90
10/08/2019	GL_JOURNAL	PWC0434047	89	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	90	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	34.58
10/08/2019	GL_JOURNAL	PWC0434047	91	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	90.48
11/07/2019	GL_JOURNAL	PWC0436058	98	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	1.92
11/07/2019	GL_JOURNAL	PWC0436058	99	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	34.58
11/07/2019	GL_JOURNAL	PWC0436058	100	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	57.63
11/07/2019	GL_JOURNAL	PWC0436058	101	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	90.48
12/06/2019	GL_JOURNAL	PWC0437881	82	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	1.92
12/06/2019	GL_JOURNAL	PWC0437881	83	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	1.92

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	30100	00	3601	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
12/06/2019	GL_JOURNAL	PWC0437881	84	No Jrnl Ref	11/30/2019/Worker's Comp for November			2019./Nov19	0.00	0.00	0.00	0.00	11.53	
12/06/2019	GL_JOURNAL	PWC0437881	85	No Jrnl Ref	11/30/2019/Worker's Comp for November			2019./Nov19	0.00	0.00	0.00	0.00	46.10	
12/06/2019	GL_JOURNAL	PWC0437881	86	No Jrnl Ref	11/30/2019/Worker's Comp for November			2019./Nov19	0.00	0.00	0.00	0.00	90.48	
01/08/2020	GL_JOURNAL	PWC0439276	83	No Jrnl Ref	12/31/2019/Worker's Comp for December			2019./Dec19	0.00	0.00	0.00	0.00	1.92	
01/08/2020	GL_JOURNAL	PWC0439276	84	No Jrnl Ref	12/31/2019/Worker's Comp for December			2019./Dec19	0.00	0.00	0.00	0.00	-3.84	
01/08/2020	GL_JOURNAL	PWC0439276	85	No Jrnl Ref	12/31/2019/Worker's Comp for December			2019./Dec19	0.00	0.00	0.00	0.00	90.48	
01/08/2020	GL_JOURNAL	PWC0439276	86	No Jrnl Ref	12/31/2019/Worker's Comp for December			2019./Dec19	0.00	0.00	0.00	0.00	1.92	
01/27/2020	GL_BD_JRNL	0000440364	5		01/27/2020/Transfer of appropriations for Audubon				20.00	0.00	0.00	0.00	0.00	
01/27/2020	GL_BD_JRNL	0000440364	10		01/27/2020/Transfer of appropriations for Audubon				1.00	0.00	0.00	0.00	0.00	
01/27/2020	GL_BD_JRNL	0000440364	36		01/27/2020/Transfer of appropriations for Audubon				-2.00	0.00	0.00	0.00	0.00	
01/27/2020	GL_BD_JRNL	0000440364	26		01/27/2020/Transfer of appropriations for Audubon				-17.00	0.00	0.00	0.00	0.00	
01/27/2020	GL_BD_JRNL	0000440364	46		01/27/2020/Transfer of appropriations for Audubon				-24.00	0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	94	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	1.99	
02/06/2020	GL_JOURNAL	PWC0441054	95	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	1.99	
02/06/2020	GL_JOURNAL	PWC0441054	96	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	2.29	
02/06/2020	GL_JOURNAL	PWC0441054	97	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	93.83	
03/09/2020	GL_JOURNAL	PWC0443280	95	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	2.11	
03/09/2020	GL_JOURNAL	PWC0443280	96	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	93.83	
04/09/2020	GL_JOURNAL	PWC0444791	80	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	2.11	
04/09/2020	GL_JOURNAL	PWC0444791	81	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	96.12	
05/07/2020	GL_JOURNAL	PWC0446374	61	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	93.83	
05/27/2020	GL_JOURNAL	ENP0447648	33343	PYE	05/31/2020/GL Encumbrance Process/132006 ;WKRCMP f				0.00	0.00	0.00	93.83	0.00	
Number of Transactions 33									Totals	104.23	1,175.00	0.00	93.83	976.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	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	712						590.00	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	92	No Jrnl Ref	09/30/2019/Worker's Comp for September			2019./Sep19	0.00	0.00	0.00	0.00	49.67
11/07/2019	GL_JOURNAL	PWC0436058	102	No Jrnl Ref	10/31/2019/Worker's Comp for October			2019./Oct19 P	0.00	0.00	0.00	0.00	49.67
12/06/2019	GL_JOURNAL	PWC0437881	87	No Jrnl Ref	11/30/2019/Worker's Comp for November			2019./Nov19	0.00	0.00	0.00	0.00	49.67
01/08/2020	GL_JOURNAL	PWC0439276	87	No Jrnl Ref	12/31/2019/Worker's Comp for December			2019./Dec19	0.00	0.00	0.00	0.00	49.67
02/06/2020	GL_JOURNAL	PWC0441054	98	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	49.67
03/09/2020	GL_JOURNAL	PWC0443280	97	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	51.51
04/09/2020	GL_JOURNAL	PWC0444791	82	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	51.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>			
0009	30100	00	3601	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
05/07/2020	GL_JOURNAL	PWC0446374	62	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	51.51		
05/27/2020	GL_JOURNAL	ENP0447648	33287	PYE	05/31/2020/GL Encumbrance Process/144249 ;WKRCMP f		0.00	0.00	0.00		
Number of Transactions 10						Totals	135.61	590.00	0.00	51.51	402.88
<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>			
0009	30100	00	3602	3140	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	235		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>			
0009	30100	00	3701	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	713		07/01/2019/Load 2019-20 Board-Approved Original Bu		318.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	33	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	10.27	
10/08/2019	GL_JOURNAL	PRM0434079	44	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	29.49	
11/07/2019	GL_JOURNAL	PRM0436057	46	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	29.49	
12/06/2019	GL_JOURNAL	PRM0437879	46	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	29.49	
01/08/2020	GL_JOURNAL	PRM0439275	44	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	29.49	
01/27/2020	GL_BD_JRNL	0000440364	47		01/27/2020/Transfer of appropriations for Audubon		-8.00	0.00	0.00	0.00	
01/27/2020	GL_BD_JRNL	0000440364	27		01/27/2020/Transfer of appropriations for Audubon		-5.00	0.00	0.00	0.00	
01/27/2020	GL_BD_JRNL	0000440364	37		01/27/2020/Transfer of appropriations for Audubon		-1.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PRM0441051	46	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.75	
02/06/2020	GL_JOURNAL	PRM0441051	47	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	30.58	
03/09/2020	GL_JOURNAL	PRM0443271	50	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	30.58	
04/09/2020	GL_JOURNAL	PRM0444790	46	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	31.33	
05/07/2020	GL_JOURNAL	PRM0446364	46	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	30.58	
05/27/2020	GL_JOURNAL	ENP0447648	38014	PYE	05/31/2020/GL Encumbrance Process/132006 ;RM01 for		0.00	0.00	30.58	0.00	
Number of Transactions 15						Totals	21.37	304.00	0.00	30.58	252.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	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	714		07/01/2019/Load 2019-20 Board-Approved Original Bu				184.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	45	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	16.19	
11/07/2019	GL_JOURNAL	PRM0436057	47	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	16.19	
12/06/2019	GL_JOURNAL	PRM0437879	47	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	16.19	
01/08/2020	GL_JOURNAL	PRM0439275	45	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	16.19	
02/06/2020	GL_JOURNAL	PRM0441051	48	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	16.19	
03/09/2020	GL_JOURNAL	PRM0443271	51	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	16.79	
04/09/2020	GL_JOURNAL	PRM0444790	47	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	16.79	
05/07/2020	GL_JOURNAL	PRM0446364	47	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	16.79	
05/27/2020	GL_JOURNAL	ENP0447648	37958	PYE	05/31/2020/GL Encumbrance Process/144249 ;RM01 for				0.00	0.00		16.79	0.00	
Number of Transactions 10									Totals	35.89	184.00	0.00	16.79	131.32
0009	30100	00	3702	3140	0000	01000	0000	2020	Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class					
06/27/2019	GL_BD_JRNL	0000427122	236		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
0009	30100	00	3985	1000	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert					
06/27/2019	GL_BD_JRNL	ORG0426912	715		07/01/2019/Load 2019-20 Board-Approved Original Bu				68.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35942	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	5.90	
10/25/2019	GL_JOURNAL	PAY0435218	37788	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	5.90	
11/26/2019	GL_JOURNAL	PAY0437364	38063	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	5.90	
12/30/2019	GL_JOURNAL	PAY0438948	38650	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	5.90	
01/27/2020	GL_BD_JRNL	0000440364	38		01/27/2020/Transfer of appropriations for Audubon				-1.00	0.00	0.00	0.00	0.00	
01/27/2020	GL_BD_JRNL	0000440364	28		01/27/2020/Transfer of appropriations for Audubon				-1.00	0.00	0.00	0.00	0.00	
01/27/2020	GL_BD_JRNL	0000440364	48		01/27/2020/Transfer of appropriations for Audubon				-2.00	0.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	37733	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	6.12	
02/26/2020	GL_JOURNAL	PAY0442403	38431	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	6.12	
03/31/2020	GL_JOURNAL	PAY0444290	38927	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	6.12	
04/28/2020	GL_JOURNAL	PAY0445680	33884	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	6.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0009	30100	00	3985	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
05/27/2020	GL_JOURNAL	PAY0447626	33785	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	6.12			
05/27/2020	GL_JOURNAL	ENP0447648	42670	PYE	05/31/2020/GL	Encumbrance Process/132006	;LIFE for	0.00	0.00	0.00			
Number of Transactions 14								Totals	3.56	64.00	0.00	6.24	54.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	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	716		07/01/2019/Load	2019-20 Board-Approved	Original Bu	39.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	35937	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.70		
10/25/2019	GL_JOURNAL	PAY0435218	37783	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.70		
11/26/2019	GL_JOURNAL	PAY0437364	38058	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.70		
12/30/2019	GL_JOURNAL	PAY0438948	38645	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.70		
02/05/2020	GL_JOURNAL	PAY0440902	37728	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.70		
02/26/2020	GL_JOURNAL	PAY0442403	38426	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.80		
03/31/2020	GL_JOURNAL	PAY0444290	38922	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.80		
04/28/2020	GL_JOURNAL	PAY0445680	33879	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.80		
05/27/2020	GL_JOURNAL	PAY0447626	33780	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.80		
05/27/2020	GL_JOURNAL	ENP0447648	42615	PYE	05/31/2020/GL	Encumbrance Process/144249	;LIFE for	0.00	0.00	3.43	0.00		
Number of Transactions 11								Totals	10.87	39.00	0.00	3.43	24.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	30100	00	3995	3140	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clbfd													
06/27/2019	GL_BD_JRNL	0000427122	237		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		
0009	30100	00	4201	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4201 - Library Books										
Number of Transactions 276				Account	Totals 3000s	8,864.60	31,116.00	0.00	2,759.09	19,492.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	30100	00	4201	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4201 - Library Books														
05/07/2019	GL_BD_JRNL	PRE0423228	1633		07/01/2019/Load 2020 Preliminary 25% Budget for ac				250.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1633		07/01/2019/Remove 2020 Preliminary 25% Budget for				-250.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	55		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,000.00		0.00	0.00	0.00	
03/31/2020	REQ_PREENC	REQ443169	1		Follett School Solutions Inc/172230/Follett Quote				0.00		1,675.89	0.00	0.00	
04/01/2020	PO_POENC	0000366269	1	RREQ443169	FOLLETT SC-001/One (1) lot of library books as set				0.00		0.00	1,805.77	0.00	
04/01/2020	PO_POENC	0000366269	1	RREQ443169	FOLLETT SC-001/One (1) lot of library books as set				0.00		-1,675.89	0.00	0.00	
Number of Transactions 6									Totals	-805.77	1,000.00	0.00	1,805.77	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/07/2019	GL_BD_JRNL	PRE0423228	1634		07/01/2019/Load 2020 Preliminary 25% Budget for ac				7,132.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1634		07/01/2019/Remove 2020 Preliminary 25% Budget for				-7,132.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	56		07/01/2019/Load 2019-20 Board-Approved Original Bu				28,528.00		0.00	0.00	0.00	
07/15/2019	PO_POENC	0000346290	4	No REQ.	STAPLES DC-001/Staples Top-Loading Sheet Protector				0.00		0.00	117.45	0.00	
07/15/2019	PO_POENC	0000346656	2	No REQ.	STAPLES DC-001/Brighton Professional 2-Ply Standar				0.00		0.00	259.76	0.00	
07/15/2019	PO_POENC	0000346284	14	No REQ.	STAPLES DC-001/BIC Velocity Retractable Ballpoint				0.00		0.00	15.71	0.00	
07/15/2019	PO_POENC	0000346284	14	No REQ.	STAPLES DC-001/BIC Velocity Retractable Ballpoint				0.00		0.00	15.71	0.00	
07/15/2019	PO_POENC	0000346284	14	No REQ.	STAPLES DC-001/BIC Velocity Retractable Ballpoint				0.00		0.00	-15.71	0.00	
07/15/2019	PO_POENC	0000346284	14	No REQ.	STAPLES DC-001/BIC Velocity Retractable Ballpoint				0.00		0.00	-15.71	0.00	
07/16/2019	PO_POENC	0000347165	1	No REQ.	STAPLES DC-001/8.5 x 11" Portable Project Case (PJ				0.00		0.00	32.00	0.00	
11/12/2019	REQ_PREENC	REQ433529	1		Staples Contract & Commercial Inc/172230/Scotch Pe				0.00		4.87	0.00	0.00	
11/12/2019	REQ_PREENC	REQ433529	1		Staples Contract & Commercial Inc/172230/Scotch Pe				0.00		4.87	0.00	0.00	
11/12/2019	REQ_PREENC	REQ433529	1		Staples Contract & Commercial Inc/172230/Scotch Pe				0.00		-4.87	0.00	0.00	
11/12/2019	REQ_PREENC	REQ433529	2		Staples Contract & Commercial Inc/172230/Staples T				0.00		53.29	0.00	0.00	
11/12/2019	REQ_PREENC	REQ433529	2		Staples Contract & Commercial Inc/172230/Staples T				0.00		53.29	0.00	0.00	
11/12/2019	REQ_PREENC	REQ433529	2		Staples Contract & Commercial Inc/172230/Staples T				0.00		-53.29	0.00	0.00	
11/13/2019	PO_POENC	0000360051	1	RREQ433529	STAPLES DC-001/Scotch Permanent Double Sided Tape				0.00		0.00	5.25	0.00	
11/13/2019	PO_POENC	0000360051	1	RREQ433529	STAPLES DC-001/Scotch Permanent Double Sided Tape				0.00		0.00	5.25	0.00	
11/13/2019	PO_POENC	0000360051	1	RREQ433529	STAPLES DC-001/Scotch Permanent Double Sided Tape				0.00		0.00	0.00	0.00	
11/13/2019	PO_POENC	0000360051	1	RREQ433529	STAPLES DC-001/Scotch Permanent Double Sided Tape				0.00		0.00	-5.25	0.00	
11/13/2019	PO_POENC	0000360051	1	RREQ433529	STAPLES DC-001/Scotch Permanent Double Sided Tape				0.00		-4.87	0.00	0.00	
11/13/2019	PO_POENC	0000360051	2	RREQ433529	STAPLES DC-001/Staples Thermal Pouches Letter 300/				0.00		0.00	57.42	0.00	
11/13/2019	PO_POENC	0000360051	2	RREQ433529	STAPLES DC-001/Staples Thermal Pouches Letter 300/				0.00		0.00	57.42	0.00	
11/13/2019	PO_POENC	0000360051	2	RREQ433529	STAPLES DC-001/Staples Thermal Pouches Letter 300/				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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/13/2019	PO_POENC	0000360051	2	RREQ433529	STAPLES DC-001/Staples Thermal Pouches Letter 300/			0.00	0.00
11/13/2019	PO_POENC	0000360051	2	RREQ433529	STAPLES DC-001/Staples Thermal Pouches Letter 300/			0.00	-53.29
11/16/2019	AP_VOUCHER	01104627	1	P0000360051	STAPLES DC-001/Scotch Permanent Double Sided			0.00	0.00
11/16/2019	AP_VOUCHER	01104627	1	P0000360051	STAPLES DC-001/Scotch Permanent Double Sided			0.00	0.00
11/16/2019	AP_VOUCHER	01104627	2	P0000360051	STAPLES DC-001/Staples Thermal Pouches Lette			0.00	0.00
11/16/2019	AP_VOUCHER	01104627	2	P0000360051	STAPLES DC-001/Staples Thermal Pouches Lette			0.00	0.00
12/09/2019	GL_JOURNAL	UTX0437992	86	THRIFT BOO	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	0.00
12/09/2019	GL_JOURNAL	UTX0437992	87	THRIFT BOO	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	1242	THRIFT BOO	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	1243	THRIFT BOO	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	936	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	0.00
01/27/2020	GL_BD_JRNL	0000440364	49		01/27/2020/Transfer of appropriations for Audubon			-2,541.00	0.00
01/29/2020	REQ_PREENC	REQ438390	1		Arey Jones Educational Solutions/172230/LENOVO HDM			0.00	77.97
02/10/2020	PO_POENC	0000363675	1	RREQ439433	STAPLES DC-001/Creativity Street Wooden Craft Stic			0.00	0.00
02/10/2020	PO_POENC	0000363675	1	RREQ439433	STAPLES DC-001/Creativity Street Wooden Craft Stic			0.00	0.00
02/10/2020	PO_POENC	0000363675	1	RREQ439433	STAPLES DC-001/Creativity Street Wooden Craft Stic			0.00	0.00
02/10/2020	PO_POENC	0000363675	1	RREQ439433	STAPLES DC-001/Creativity Street Wooden Craft Stic			0.00	0.00
02/10/2020	PO_POENC	0000363675	1	RREQ439433	STAPLES DC-001/Creativity Street Wooden Craft Stic			0.00	-24.39
02/10/2020	PO_POENC	0000363675	2	RREQ439433	STAPLES DC-001/Staples Portable File Box with Orga			0.00	0.00
02/10/2020	PO_POENC	0000363675	2	RREQ439433	STAPLES DC-001/Staples Portable File Box with Orga			0.00	0.00
02/10/2020	PO_POENC	0000363675	2	RREQ439433	STAPLES DC-001/Staples Portable File Box with Orga			0.00	0.00
02/10/2020	PO_POENC	0000363675	2	RREQ439433	STAPLES DC-001/Staples Portable File Box with Orga			0.00	0.00
02/10/2020	PO_POENC	0000363675	2	RREQ439433	STAPLES DC-001/Staples Portable File Box with Orga			0.00	-15.96
02/10/2020	PO_POENC	0000363675	3	RREQ439433	STAPLES DC-001/Staples Colored Reinforced Hanging			0.00	0.00
02/10/2020	PO_POENC	0000363675	3	RREQ439433	STAPLES DC-001/Staples Colored Reinforced Hanging			0.00	0.00
02/10/2020	PO_POENC	0000363675	3	RREQ439433	STAPLES DC-001/Staples Colored Reinforced Hanging			0.00	0.00
02/10/2020	PO_POENC	0000363675	3	RREQ439433	STAPLES DC-001/Staples Colored Reinforced Hanging			0.00	0.00
02/10/2020	PO_POENC	0000363675	3	RREQ439433	STAPLES DC-001/Staples Colored Reinforced Hanging			0.00	0.00
02/10/2020	PO_POENC	0000363675	3	RREQ439433	STAPLES DC-001/Staples Colored Reinforced Hanging			0.00	-13.20
02/10/2020	PO_POENC	0000363675	3	RREQ439433	STAPLES DC-001/Staples Colored Reinforced Hanging			0.00	0.00
02/10/2020	REQ_PREENC	REQ439433	1		Staples Contract & Commercial Inc/172230/Creativit			0.00	24.39
02/10/2020	REQ_PREENC	REQ439433	1		Staples Contract & Commercial Inc/172230/Creativit			0.00	24.39
02/10/2020	REQ_PREENC	REQ439433	1		Staples Contract & Commercial Inc/172230/Creativit			0.00	0.00
02/10/2020	REQ_PREENC	REQ439433	1		Staples Contract & Commercial Inc/172230/Creativit			0.00	-24.39
02/10/2020	REQ_PREENC	REQ439433	2		Staples Contract & Commercial Inc/172230/Staples P			0.00	15.96
02/10/2020	REQ_PREENC	REQ439433	2		Staples Contract & Commercial Inc/172230/Staples P			0.00	15.96
02/10/2020	REQ_PREENC	REQ439433	2		Staples Contract & Commercial Inc/172230/Staples P			0.00	0.00
02/10/2020	REQ_PREENC	REQ439433	2		Staples Contract & Commercial Inc/172230/Staples P			0.00	-15.96
02/10/2020	REQ_PREENC	REQ439433	3		Staples Contract & Commercial Inc/172230/Staples C			0.00	12.25

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/10/2020	REQ_PREENC	REQ439433	3		Staples Contract & Commercial Inc/172230/Staples C		0.00		12.25
02/10/2020	REQ_PREENC	REQ439433	3		Staples Contract & Commercial Inc/172230/Staples C		0.00		0.00
02/10/2020	REQ_PREENC	REQ439433	3		Staples Contract & Commercial Inc/172230/Staples C		0.00		-12.25
02/11/2020	REQ_PREENC	REQ439677	1		Scholastic, Inc./172230/Item #020 Junior Scholasti		0.00		783.75
02/11/2020	REQ_PREENC	REQ439677	2		Scholastic, Inc./172230/Item #008 Let's Find Out (		0.00		123.60
02/11/2020	REQ_PREENC	REQ439677	3		Scholastic, Inc./172230/Item #008 Let's Find Out (		0.00		123.60
02/11/2020	REQ_PREENC	REQ439677	4		Scholastic, Inc./172230/Item #010 Scholastic News		0.00		120.00
02/11/2020	REQ_PREENC	REQ439677	5		Scholastic, Inc./172230/Item #010 Scholastic News		0.00		120.00
02/11/2020	REQ_PREENC	REQ439677	6		Scholastic, Inc./172230/Item # 010 Scholastic News		0.00		120.00
02/11/2020	REQ_PREENC	REQ439677	7		Scholastic, Inc./172230/Item #012 Scholastic News		0.00		120.00
02/11/2020	REQ_PREENC	REQ439677	8		Scholastic, Inc./172230/Item #012 Scholastic News		0.00		120.00
02/11/2020	REQ_PREENC	REQ439677	9		Scholastic, Inc./172230/Item #014 Scholastic News		0.00		120.00
02/11/2020	REQ_PREENC	REQ439677	10		Scholastic, Inc./172230/Item #014 Scholastic news		0.00		120.00
02/11/2020	REQ_PREENC	REQ439677	11		Scholastic, Inc./172230/Item #016 Scholastic News		0.00		160.00
02/11/2020	REQ_PREENC	REQ439677	12		Scholastic, Inc./172230/Item #016 Scholastic News		0.00		120.00
02/11/2020	REQ_PREENC	REQ439677	13		Scholastic, Inc./172230/Item #018 Scholastic News		0.00		160.00
02/11/2020	REQ_PREENC	REQ439677	14		Scholastic, Inc./172230/Item #018 Scholastic 5/6 (		0.00		160.00
02/11/2020	REQ_PREENC	REQ439677	15		Scholastic, Inc./172230/Scholastic 10% S&H		0.00		247.10
02/11/2020	GL_JOURNAL	PCD0441332	592	BENCHMARK	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00
02/11/2020	PO_POENC	0000363757	1	RREQ439677	SCHOLASTIC, IN/Item #020 Junior Scholastic (promo		0.00		0.00
02/11/2020	PO_POENC	0000363757	1	RREQ439677	SCHOLASTIC, IN/Item #020 Junior Scholastic (promo		0.00		0.00
02/11/2020	PO_POENC	0000363757	1	RREQ439677	SCHOLASTIC, IN/Item #020 Junior Scholastic (promo		0.00		0.00
02/11/2020	PO_POENC	0000363758	1	RREQ439677	SCHOLASTIC MAG/Item #008 Let's Find Out (promo 153		0.00		0.00
02/11/2020	PO_POENC	0000363758	1	RREQ439677	SCHOLASTIC MAG/Item #008 Let's Find Out (promo 153		0.00		-123.60
02/11/2020	PO_POENC	0000363758	2	RREQ439677	SCHOLASTIC MAG/Item #008 Let's Find Out (promo 153		0.00		0.00
02/11/2020	PO_POENC	0000363758	2	RREQ439677	SCHOLASTIC MAG/Item #008 Let's Find Out (promo 153		0.00		-123.60
02/11/2020	PO_POENC	0000363758	3	RREQ439677	SCHOLASTIC MAG/Item #010 Scholastic News 1 (promo		0.00		0.00
02/11/2020	PO_POENC	0000363758	3	RREQ439677	SCHOLASTIC MAG/Item #010 Scholastic News 1 (promo		0.00		-120.00
02/11/2020	PO_POENC	0000363758	4	RREQ439677	SCHOLASTIC MAG/Item #010 Scholastic News 1 (promo		0.00		0.00
02/11/2020	PO_POENC	0000363758	4	RREQ439677	SCHOLASTIC MAG/Item #010 Scholastic News 1 (promo		0.00		-120.00
02/11/2020	PO_POENC	0000363758	5	RREQ439677	SCHOLASTIC MAG/Item # 010 Scholastic News 1 (promo		0.00		0.00
02/11/2020	PO_POENC	0000363758	5	RREQ439677	SCHOLASTIC MAG/Item # 010 Scholastic News 1 (promo		0.00		-120.00
02/11/2020	PO_POENC	0000363758	6	RREQ439677	SCHOLASTIC MAG/Item #012 Scholastic News 2 (promo		0.00		0.00
02/11/2020	PO_POENC	0000363758	6	RREQ439677	SCHOLASTIC MAG/Item #012 Scholastic News 2 (promo		0.00		-120.00
02/11/2020	PO_POENC	0000363758	7	RREQ439677	SCHOLASTIC MAG/Item #012 Scholastic News 2 (promo		0.00		0.00
02/11/2020	PO_POENC	0000363758	7	RREQ439677	SCHOLASTIC MAG/Item #012 Scholastic News 2 (promo		0.00		-120.00
02/11/2020	PO_POENC	0000363758	8	RREQ439677	SCHOLASTIC MAG/Item #014 Scholastic News 3 (promo		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
02/11/2020	PO_POENC	0000363758	8	RREQ439677	SCHOLASTIC MAG/Item #014 Scholastic News 3 (promo			0.00	-120.00	0.00	0.00
02/11/2020	PO_POENC	0000363758	9	RREQ439677	SCHOLASTIC MAG/Item #014 Scholastic news 3 (promo			0.00	0.00	120.00	0.00
02/11/2020	PO_POENC	0000363758	9	RREQ439677	SCHOLASTIC MAG/Item #014 Scholastic news 3 (promo			0.00	-120.00	0.00	0.00
02/11/2020	PO_POENC	0000363758	10	RREQ439677	SCHOLASTIC MAG/Item #016 Scholastic News 4 (promo			0.00	0.00	160.00	0.00
02/11/2020	PO_POENC	0000363758	10	RREQ439677	SCHOLASTIC MAG/Item #016 Scholastic News 4 (promo			0.00	-160.00	0.00	0.00
02/11/2020	PO_POENC	0000363758	11	RREQ439677	SCHOLASTIC MAG/Item #016 Scholastic News 4 (promo			0.00	0.00	120.00	0.00
02/11/2020	PO_POENC	0000363758	11	RREQ439677	SCHOLASTIC MAG/Item #016 Scholastic News 4 (promo			0.00	-120.00	0.00	0.00
02/11/2020	PO_POENC	0000363758	12	RREQ439677	SCHOLASTIC MAG/Item #018 Scholastic News 5/6 (prom			0.00	0.00	160.00	0.00
02/11/2020	PO_POENC	0000363758	12	RREQ439677	SCHOLASTIC MAG/Item #018 Scholastic News 5/6 (prom			0.00	-160.00	0.00	0.00
02/11/2020	PO_POENC	0000363758	13	RREQ439677	SCHOLASTIC MAG/Item #018 Scholastic 5/6 (promo 153			0.00	0.00	160.00	0.00
02/11/2020	PO_POENC	0000363758	13	RREQ439677	SCHOLASTIC MAG/Item #018 Scholastic 5/6 (promo 153			0.00	-160.00	0.00	0.00
02/11/2020	PO_POENC	0000363758	14	RREQ439677	SCHOLASTIC MAG/Scholastic 10% S&H			0.00	0.00	247.10	0.00
02/11/2020	PO_POENC	0000363758	14	RREQ439677	SCHOLASTIC MAG/Scholastic 10% S&H			0.00	-247.10	0.00	0.00
02/11/2020	PO_POENC	0000363758	15	RREQ439677	SCHOLASTIC MAG/Item #020 Junior Scholastic (promo			0.00	0.00	783.75	0.00
02/11/2020	PO_POENC	0000363758	15	RREQ439677	SCHOLASTIC MAG/Item #020 Junior Scholastic (promo			0.00	-783.75	0.00	0.00
02/12/2020	AP_VOUCHER	01117708	2	P0000363675	STAPLES DC-001/Staples Portable File Box with			0.00	0.00	0.00	17.20
02/12/2020	AP_VOUCHER	01117708	2	P0000363675	STAPLES DC-001/Staples Portable File Box with			0.00	0.00	-17.20	0.00
02/12/2020	AP_VOUCHER	01117708	3	P0000363675	STAPLES DC-001/Staples Colored Reinforced Han			0.00	0.00	0.00	13.20
02/12/2020	AP_VOUCHER	01117708	3	P0000363675	STAPLES DC-001/Staples Colored Reinforced Han			0.00	0.00	-13.20	0.00
02/19/2020	AP_VOUCHER	01118439	1	P0000363675	STAPLES DC-001/Creativity Street Wooden Craft			0.00	0.00	0.00	26.28
02/19/2020	AP_VOUCHER	01118439	1	P0000363675	STAPLES DC-001/Creativity Street Wooden Craft			0.00	0.00	-26.28	0.00
02/21/2020	REQ_PREENC	REQ440498	1		Sunset Press Inc/172230/Audubon K-8 2020 Certifica			0.00	45.00	0.00	0.00
02/21/2020	PO_POENC	0000364347	1	RREQ438390	AREY JONES-001/LENOVO HDMI TO VGA ADAPTER - # 0B47			0.00	0.00	84.01	0.00
02/21/2020	PO_POENC	0000364347	1	RREQ438390	AREY JONES-001/LENOVO HDMI TO VGA ADAPTER - # 0B47			0.00	-77.97	0.00	0.00
02/21/2020	PO_POENC	0000364392	1	RREQ440554	STAPLES DC-001/Con-Tact Clear Cover Craft Material			0.00	0.00	50.59	0.00
02/21/2020	PO_POENC	0000364392	1	RREQ440554	STAPLES DC-001/Con-Tact Clear Cover Craft Material			0.00	0.00	50.59	0.00
02/21/2020	PO_POENC	0000364392	1	RREQ440554	STAPLES DC-001/Con-Tact Clear Cover Craft Material			0.00	0.00	0.00	0.00
02/21/2020	PO_POENC	0000364392	1	RREQ440554	STAPLES DC-001/Con-Tact Clear Cover Craft Material			0.00	0.00	-50.59	0.00
02/21/2020	PO_POENC	0000364392	1	RREQ440554	STAPLES DC-001/Con-Tact Clear Cover Craft Material			0.00	-46.95	0.00	0.00
02/21/2020	PO_POENC	0000364392	2	RREQ440554	STAPLES DC-001/Dymo LabelManager 160 Portable Labe			0.00	0.00	24.38	0.00
02/21/2020	PO_POENC	0000364392	2	RREQ440554	STAPLES DC-001/Dymo LabelManager 160 Portable Labe			0.00	0.00	24.38	0.00
02/21/2020	PO_POENC	0000364392	2	RREQ440554	STAPLES DC-001/Dymo LabelManager 160 Portable Labe			0.00	0.00	0.00	0.00
02/21/2020	PO_POENC	0000364392	2	RREQ440554	STAPLES DC-001/Dymo LabelManager 160 Portable Labe			0.00	0.00	-24.38	0.00
02/21/2020	PO_POENC	0000364392	2	RREQ440554	STAPLES DC-001/Dymo LabelManager 160 Portable Labe			0.00	-22.63	0.00	0.00
02/21/2020	PO_POENC	0000364392	3	RREQ440554	STAPLES DC-001/DYMO D1 Standard 45013 Label Maker			0.00	0.00	30.61	0.00
02/21/2020	PO_POENC	0000364392	3	RREQ440554	STAPLES DC-001/DYMO D1 Standard 45013 Label Maker			0.00	0.00	30.61	0.00
02/21/2020	PO_POENC	0000364392	3	RREQ440554	STAPLES DC-001/DYMO D1 Standard 45013 Label Maker			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	
0009	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/21/2020	PO_POENC	0000364392	3	RREQ440554	STAPLES DC-001/DYMO D1 Standard 45013 Label Maker		0.00		0.00
02/21/2020	PO_POENC	0000364392	3	RREQ440554	STAPLES DC-001/DYMO D1 Standard 45013 Label Maker		0.00	-28.41	0.00
02/21/2020	PO_POENC	0000364392	4	RREQ440554	STAPLES DC-001/Brother TZe TZE-2312PK Laminated ta		0.00	0.00	18.58
02/21/2020	PO_POENC	0000364392	4	RREQ440554	STAPLES DC-001/Brother TZe TZE-2312PK Laminated ta		0.00	0.00	18.58
02/21/2020	PO_POENC	0000364392	4	RREQ440554	STAPLES DC-001/Brother TZe TZE-2312PK Laminated ta		0.00	0.00	0.00
02/21/2020	PO_POENC	0000364392	4	RREQ440554	STAPLES DC-001/Brother TZe TZE-2312PK Laminated ta		0.00	0.00	0.00
02/21/2020	PO_POENC	0000364392	4	RREQ440554	STAPLES DC-001/Brother TZe TZE-2312PK Laminated ta		0.00	0.00	0.00
02/21/2020	PO_POENC	0000364392	4	RREQ440554	STAPLES DC-001/Brother TZe TZE-2312PK Laminated ta		0.00	0.00	0.00
02/21/2020	PO_POENC	0000364392	5	RREQ440554	STAPLES DC-001/Dymo LetraTag 91331 Label Maker Tap		0.00	0.00	8.64
02/21/2020	PO_POENC	0000364392	5	RREQ440554	STAPLES DC-001/Dymo LetraTag 91331 Label Maker Tap		0.00	0.00	8.64
02/21/2020	PO_POENC	0000364392	5	RREQ440554	STAPLES DC-001/Dymo LetraTag 91331 Label Maker Tap		0.00	0.00	0.00
02/21/2020	PO_POENC	0000364392	5	RREQ440554	STAPLES DC-001/Dymo LetraTag 91331 Label Maker Tap		0.00	0.00	0.00
02/21/2020	PO_POENC	0000364392	5	RREQ440554	STAPLES DC-001/Dymo LetraTag 91331 Label Maker Tap		0.00	0.00	0.00
02/21/2020	REQ_PREENC	REQ440554	1		Staples Contract & Commercial Inc/172230/Con-Tact		0.00	46.95	0.00
02/21/2020	REQ_PREENC	REQ440554	1		Staples Contract & Commercial Inc/172230/Con-Tact		0.00	46.95	0.00
02/21/2020	REQ_PREENC	REQ440554	1		Staples Contract & Commercial Inc/172230/Con-Tact		0.00	-46.95	0.00
02/21/2020	REQ_PREENC	REQ440554	2		Staples Contract & Commercial Inc/172230/Dymo Labe		0.00	22.63	0.00
02/21/2020	REQ_PREENC	REQ440554	2		Staples Contract & Commercial Inc/172230/Dymo Labe		0.00	22.63	0.00
02/21/2020	REQ_PREENC	REQ440554	2		Staples Contract & Commercial Inc/172230/Dymo Labe		0.00	-22.63	0.00
02/21/2020	REQ_PREENC	REQ440554	3		Staples Contract & Commercial Inc/172230/DYMO D1 S		0.00	28.41	0.00
02/21/2020	REQ_PREENC	REQ440554	3		Staples Contract & Commercial Inc/172230/DYMO D1 S		0.00	28.41	0.00
02/21/2020	REQ_PREENC	REQ440554	3		Staples Contract & Commercial Inc/172230/DYMO D1 S		0.00	-28.41	0.00
02/21/2020	REQ_PREENC	REQ440554	4		Staples Contract & Commercial Inc/172230/Brother T		0.00	17.24	0.00
02/21/2020	REQ_PREENC	REQ440554	4		Staples Contract & Commercial Inc/172230/Brother T		0.00	17.24	0.00
02/21/2020	REQ_PREENC	REQ440554	4		Staples Contract & Commercial Inc/172230/Brother T		0.00	-17.24	0.00
02/21/2020	REQ_PREENC	REQ440554	5		Staples Contract & Commercial Inc/172230/Dymo Letr		0.00	8.02	0.00
02/21/2020	REQ_PREENC	REQ440554	5		Staples Contract & Commercial Inc/172230/Dymo Letr		0.00	8.02	0.00
02/21/2020	REQ_PREENC	REQ440554	5		Staples Contract & Commercial Inc/172230/Dymo Letr		0.00	-8.02	0.00
02/26/2020	AP_VOUCHER	01119913	1	P0000364392	STAPLES DC-001/Con-Tact Clear Cover Craft Mat		0.00	0.00	0.00
02/26/2020	AP_VOUCHER	01119913	1	P0000364392	STAPLES DC-001/Con-Tact Clear Cover Craft Mat		0.00	0.00	-50.59
02/26/2020	AP_VOUCHER	01119913	2	P0000364392	STAPLES DC-001/Dymo LabelManager 160 Portable		0.00	0.00	0.00
02/26/2020	AP_VOUCHER	01119913	2	P0000364392	STAPLES DC-001/Dymo LabelManager 160 Portable		0.00	0.00	-24.38
02/26/2020	AP_VOUCHER	01119913	3	P0000364392	STAPLES DC-001/DYMO D1 Standard 45013 Label M		0.00	0.00	0.00
02/26/2020	AP_VOUCHER	01119913	3	P0000364392	STAPLES DC-001/DYMO D1 Standard 45013 Label M		0.00	0.00	-30.61
02/26/2020	AP_VOUCHER	01119913	4	P0000364392	STAPLES DC-001/Brother TZe TZE-2312PK Laminat		0.00	0.00	0.00
02/26/2020	AP_VOUCHER	01119913	4	P0000364392	STAPLES DC-001/Brother TZe TZE-2312PK Laminat		0.00	0.00	-18.58
02/26/2020	AP_VOUCHER	01119913	5	P0000364392	STAPLES DC-001/Dymo LetraTag 91331 Label Make		0.00	0.00	0.00
02/26/2020	AP_VOUCHER	01119913	5	P0000364392	STAPLES DC-001/Dymo LetraTag 91331 Label Make		0.00	0.00	-8.64
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
03/02/2020	REQ_PREENC	REQ441378	1		Staples Contract & Commercial Inc/172230/Staples B				0.00		32.48	0.00	0.00
03/02/2020	REQ_PREENC	REQ441378	1		Staples Contract & Commercial Inc/172230/Staples B				0.00		32.48	0.00	0.00
03/02/2020	REQ_PREENC	REQ441378	1		Staples Contract & Commercial Inc/172230/Staples B				0.00		0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441378	1		Staples Contract & Commercial Inc/172230/Staples B				0.00		-32.48	0.00	0.00
03/02/2020	REQ_PREENC	REQ441378	2		Staples Contract & Commercial Inc/172230/Staples B				0.00		24.36	0.00	0.00
03/02/2020	REQ_PREENC	REQ441378	2		Staples Contract & Commercial Inc/172230/Staples B				0.00		24.36	0.00	0.00
03/02/2020	REQ_PREENC	REQ441378	2		Staples Contract & Commercial Inc/172230/Staples B				0.00		0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441378	2		Staples Contract & Commercial Inc/172230/Staples B				0.00		-24.36	0.00	0.00
03/02/2020	REQ_PREENC	REQ441378	3		Staples Contract & Commercial Inc/172230/Staples B				0.00		32.48	0.00	0.00
03/02/2020	REQ_PREENC	REQ441378	3		Staples Contract & Commercial Inc/172230/Staples B				0.00		32.48	0.00	0.00
03/02/2020	REQ_PREENC	REQ441378	3		Staples Contract & Commercial Inc/172230/Staples B				0.00		0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441378	3		Staples Contract & Commercial Inc/172230/Staples B				0.00		-32.48	0.00	0.00
03/02/2020	REQ_PREENC	REQ441378	4		Staples Contract & Commercial Inc/172230/Staples B				0.00		32.48	0.00	0.00
03/02/2020	REQ_PREENC	REQ441378	4		Staples Contract & Commercial Inc/172230/Staples B				0.00		32.48	0.00	0.00
03/02/2020	REQ_PREENC	REQ441378	4		Staples Contract & Commercial Inc/172230/Staples B				0.00		0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441378	4		Staples Contract & Commercial Inc/172230/Staples B				0.00		-32.48	0.00	0.00
03/02/2020	REQ_PREENC	REQ441378	5		Staples Contract & Commercial Inc/172230/Staples P				0.00		9.02	0.00	0.00
03/02/2020	REQ_PREENC	REQ441378	5		Staples Contract & Commercial Inc/172230/Staples P				0.00		9.02	0.00	0.00
03/02/2020	REQ_PREENC	REQ441378	5		Staples Contract & Commercial Inc/172230/Staples P				0.00		0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441378	5		Staples Contract & Commercial Inc/172230/Staples P				0.00		-9.02	0.00	0.00
03/02/2020	REQ_PREENC	REQ441378	6		Staples Contract & Commercial Inc/172230/Staples P				0.00		9.98	0.00	0.00
03/02/2020	REQ_PREENC	REQ441378	6		Staples Contract & Commercial Inc/172230/Staples P				0.00		9.98	0.00	0.00
03/02/2020	REQ_PREENC	REQ441378	6		Staples Contract & Commercial Inc/172230/Staples P				0.00		0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441378	6		Staples Contract & Commercial Inc/172230/Staples P				0.00		-9.98	0.00	0.00
03/02/2020	REQ_PREENC	REQ441378	7		Staples Contract & Commercial Inc/172230/Staples P				0.00		13.53	0.00	0.00
03/02/2020	REQ_PREENC	REQ441378	7		Staples Contract & Commercial Inc/172230/Staples P				0.00		13.53	0.00	0.00
03/02/2020	REQ_PREENC	REQ441378	7		Staples Contract & Commercial Inc/172230/Staples P				0.00		0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441378	7		Staples Contract & Commercial Inc/172230/Staples P				0.00		-13.53	0.00	0.00
03/02/2020	REQ_PREENC	REQ441378	8		Staples Contract & Commercial Inc/172230/Staples P				0.00		9.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441378	8		Staples Contract & Commercial Inc/172230/Staples P				0.00		9.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441378	8		Staples Contract & Commercial Inc/172230/Staples P				0.00		0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441378	8		Staples Contract & Commercial Inc/172230/Staples P				0.00		-9.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441376	1		Staples Contract & Commercial Inc/172230/Lysol Dis				0.00		620.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441376	1		Staples Contract & Commercial Inc/172230/Lysol Dis				0.00		620.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441376	1		Staples Contract & Commercial Inc/172230/Lysol Dis				0.00		0.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441376	1		Staples Contract & Commercial Inc/172230/Lysol Dis				0.00		-620.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441377	1		Staples Contract & Commercial Inc/172230/Staples C				0.00		56.28	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
03/02/2020	REQ_PREENC	REQ441377	1		Staples Contract & Commercial Inc/172230/Staples C					0.00		56.28	0.00	0.00
03/02/2020	REQ_PREENC	REQ441377	1		Staples Contract & Commercial Inc/172230/Staples C					0.00		-56.28	0.00	0.00
03/02/2020	REQ_PREENC	REQ441375	1		Staples Contract & Commercial Inc/172230/Swingline					0.00		241.84	0.00	0.00
03/02/2020	REQ_PREENC	REQ441375	1		Staples Contract & Commercial Inc/172230/Swingline					0.00		241.84	0.00	0.00
03/02/2020	REQ_PREENC	REQ441375	1		Staples Contract & Commercial Inc/172230/Swingline					0.00		-241.84	0.00	0.00
03/02/2020	REQ_PREENC	REQ441372	1		CVR Computer Supplies/172230/TONER HP CE505A BLAC					0.00		2,600.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441372	1		CVR Computer Supplies/172230/TONER HP CE505A BLAC					0.00		2,600.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441372	1		CVR Computer Supplies/172230/TONER HP CE505A BLAC					0.00		-2,600.00	0.00	0.00
03/03/2020	PO_POENC	0000364944	1	RREQ440498	SUNSET PRESS,/Audubon K-8 -2020 Certificates of Pr					0.00		0.00	48.49	0.00
03/03/2020	PO_POENC	0000364944	1	RREQ440498	SUNSET PRESS,/Audubon K-8 -2020 Certificates of Pr					0.00		-45.00	0.00	0.00
03/03/2020	PO_POENC	0000364939	1	RREQ441378	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00		0.00	35.00	0.00
03/03/2020	PO_POENC	0000364939	1	RREQ441378	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00		0.00	35.00	0.00
03/03/2020	PO_POENC	0000364939	1	RREQ441378	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00		0.00	-0.01	0.00
03/03/2020	PO_POENC	0000364939	1	RREQ441378	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00		0.00	-35.00	0.00
03/03/2020	PO_POENC	0000364939	1	RREQ441378	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00		-32.48	0.00	0.00
03/03/2020	PO_POENC	0000364939	2	RREQ441378	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00		0.00	26.25	0.00
03/03/2020	PO_POENC	0000364939	2	RREQ441378	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00		0.00	26.25	0.00
03/03/2020	PO_POENC	0000364939	2	RREQ441378	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00		0.00	0.00	0.00
03/03/2020	PO_POENC	0000364939	2	RREQ441378	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00		0.00	-26.25	0.00
03/03/2020	PO_POENC	0000364939	2	RREQ441378	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00		-24.36	0.00	0.00
03/03/2020	PO_POENC	0000364939	3	RREQ441378	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00		0.00	35.00	0.00
03/03/2020	PO_POENC	0000364939	3	RREQ441378	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00		0.00	35.00	0.00
03/03/2020	PO_POENC	0000364939	3	RREQ441378	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00		0.00	0.00	0.00
03/03/2020	PO_POENC	0000364939	3	RREQ441378	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00		0.00	-35.00	0.00
03/03/2020	PO_POENC	0000364939	3	RREQ441378	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00		-32.48	0.00	0.00
03/03/2020	PO_POENC	0000364939	4	RREQ441378	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00		0.00	35.00	0.00
03/03/2020	PO_POENC	0000364939	4	RREQ441378	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00		0.00	35.00	0.00
03/03/2020	PO_POENC	0000364939	4	RREQ441378	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00		0.00	0.00	0.00
03/03/2020	PO_POENC	0000364939	4	RREQ441378	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00		0.00	-35.00	0.00
03/03/2020	PO_POENC	0000364939	4	RREQ441378	STAPLES DC-001/Staples Brights Multipurpose Paper					0.00		-32.48	0.00	0.00
03/03/2020	PO_POENC	0000364939	5	RREQ441378	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00		0.00	9.72	0.00
03/03/2020	PO_POENC	0000364939	5	RREQ441378	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00		0.00	9.72	0.00
03/03/2020	PO_POENC	0000364939	5	RREQ441378	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00		0.00	0.00	0.00
03/03/2020	PO_POENC	0000364939	5	RREQ441378	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00		0.00	-9.72	0.00
03/03/2020	PO_POENC	0000364939	5	RREQ441378	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00		-9.02	0.00	0.00
03/03/2020	PO_POENC	0000364939	6	RREQ441378	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00		0.00	10.75	0.00
03/03/2020	PO_POENC	0000364939	6	RREQ441378	STAPLES DC-001/Staples Pastel Multipurpose Paper 2					0.00		0.00	10.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/03/2020	PO_POENC	0000364939	6	RREQ441378	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
03/03/2020	PO_POENC	0000364939	6	RREQ441378	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-10.75
03/03/2020	PO_POENC	0000364939	6	RREQ441378	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-9.98
03/03/2020	PO_POENC	0000364939	7	RREQ441378	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
03/03/2020	PO_POENC	0000364939	7	RREQ441378	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		14.58
03/03/2020	PO_POENC	0000364939	7	RREQ441378	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		14.58
03/03/2020	PO_POENC	0000364939	7	RREQ441378	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
03/03/2020	PO_POENC	0000364939	7	RREQ441378	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
03/03/2020	PO_POENC	0000364939	7	RREQ441378	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-14.58
03/03/2020	PO_POENC	0000364939	7	RREQ441378	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
03/03/2020	PO_POENC	0000364939	8	RREQ441378	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		9.70
03/03/2020	PO_POENC	0000364939	8	RREQ441378	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		9.70
03/03/2020	PO_POENC	0000364939	8	RREQ441378	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
03/03/2020	PO_POENC	0000364939	8	RREQ441378	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
03/03/2020	PO_POENC	0000364939	8	RREQ441378	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-9.70
03/03/2020	PO_POENC	0000364939	8	RREQ441378	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-9.00
03/03/2020	PO_POENC	0000364937	1	RREQ441376	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and		0.00		0.00
03/03/2020	PO_POENC	0000364937	1	RREQ441376	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and		0.00		668.05
03/03/2020	PO_POENC	0000364937	1	RREQ441376	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and		0.00		-668.05
03/03/2020	PO_POENC	0000364937	1	RREQ441376	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and		0.00		0.00
03/03/2020	PO_POENC	0000364938	1	RREQ441377	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00
03/03/2020	PO_POENC	0000364938	1	RREQ441377	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		60.64
03/03/2020	PO_POENC	0000364938	1	RREQ441377	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		60.64
03/03/2020	PO_POENC	0000364938	1	RREQ441377	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00
03/03/2020	PO_POENC	0000364938	1	RREQ441377	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00
03/03/2020	PO_POENC	0000364938	1	RREQ441377	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		-60.64
03/03/2020	PO_POENC	0000364938	1	RREQ441377	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00
03/03/2020	PO_POENC	0000364936	1	RREQ441375	STAPLES DC-001/Swingline Commercial Electric 3-Hol		0.00		-56.28
03/03/2020	PO_POENC	0000364936	1	RREQ441375	STAPLES DC-001/Swingline Commercial Electric 3-Hol		0.00		-241.84
03/03/2020	PO_POENC	0000364936	1	RREQ441375	STAPLES DC-001/Swingline Commercial Electric 3-Hol		0.00		0.00
03/03/2020	PO_POENC	0000364936	1	RREQ441375	STAPLES DC-001/Swingline Commercial Electric 3-Hol		0.00		260.58
03/03/2020	PO_POENC	0000364936	1	RREQ441375	STAPLES DC-001/Swingline Commercial Electric 3-Hol		0.00		260.58
03/03/2020	PO_POENC	0000364936	1	RREQ441375	STAPLES DC-001/Swingline Commercial Electric 3-Hol		0.00		0.00
03/03/2020	PO_POENC	0000364936	1	RREQ441375	STAPLES DC-001/Swingline Commercial Electric 3-Hol		0.00		-260.58
03/03/2020	PO_POENC	0000364963	1	RREQ441372	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		0.00
03/03/2020	PO_POENC	0000364963	1	RREQ441372	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		2,801.50
03/03/2020	PO_POENC	0000364963	1	RREQ441372	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		2,801.50
03/03/2020	PO_POENC	0000364963	1	RREQ441372	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		0.00
03/03/2020	PO_POENC	0000364963	1	RREQ441372	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		0.00
03/03/2020	PO_POENC	0000364963	1	RREQ441372	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		-2,801.50
03/03/2020	PO_POENC	0000364963	1	RREQ441372	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		0.00
03/04/2020	REQ_PREENC	REQ441691	1		Staples Contract & Commercial Inc/172230/Staples C		0.00		166.00
03/04/2020	REQ_PREENC	REQ441691	1		Staples Contract & Commercial Inc/172230/Staples C		0.00		166.00
03/04/2020	REQ_PREENC	REQ441691	1		Staples Contract & Commercial Inc/172230/Staples C		0.00		-166.00
03/04/2020	REQ_PREENC	REQ441692	1		Staples Contract & Commercial Inc/172230/Staples P		0.00		264.00
03/04/2020	REQ_PREENC	REQ441692	1		Staples Contract & Commercial Inc/172230/Staples P		0.00		264.00
03/04/2020	REQ_PREENC	REQ441692	1		Staples Contract & Commercial Inc/172230/Staples P		0.00		-264.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
03/04/2020	REQ_PREENC	REQ441693	1		Staples Contract & Commercial Inc/172230/Staples 1		0.00	156.00	0.00	0.00
03/04/2020	REQ_PREENC	REQ441693	1		Staples Contract & Commercial Inc/172230/Staples 1		0.00	156.00	0.00	0.00
03/04/2020	REQ_PREENC	REQ441693	1		Staples Contract & Commercial Inc/172230/Staples 1		0.00	-156.00	0.00	0.00
03/04/2020	REQ_PREENC	REQ441695	1		Staples Contract & Commercial Inc/172230/Staples 1		0.00	65.00	0.00	0.00
03/04/2020	REQ_PREENC	REQ441695	1		Staples Contract & Commercial Inc/172230/Staples 1		0.00	65.00	0.00	0.00
03/04/2020	REQ_PREENC	REQ441695	1		Staples Contract & Commercial Inc/172230/Staples 1		0.00	-65.00	0.00	0.00
03/04/2020	REQ_PREENC	REQ441697	1		Staples Contract & Commercial Inc/172230/Staples C		0.00	129.00	0.00	0.00
03/04/2020	REQ_PREENC	REQ441697	1		Staples Contract & Commercial Inc/172230/Staples C		0.00	129.00	0.00	0.00
03/04/2020	REQ_PREENC	REQ441697	1		Staples Contract & Commercial Inc/172230/Staples C		0.00	-129.00	0.00	0.00
03/04/2020	REQ_PREENC	REQ441698	1		Staples Contract & Commercial Inc/172230/Roaring S		0.00	247.80	0.00	0.00
03/04/2020	REQ_PREENC	REQ441698	1		Staples Contract & Commercial Inc/172230/Roaring S		0.00	247.80	0.00	0.00
03/04/2020	REQ_PREENC	REQ441698	1		Staples Contract & Commercial Inc/172230/Roaring S		0.00	-247.80	0.00	0.00
03/04/2020	REQ_PREENC	REQ441699	1		Staples Contract & Commercial Inc/172230/Staples 2		0.00	88.60	0.00	0.00
03/04/2020	REQ_PREENC	REQ441699	1		Staples Contract & Commercial Inc/172230/Staples 2		0.00	88.60	0.00	0.00
03/04/2020	REQ_PREENC	REQ441699	1		Staples Contract & Commercial Inc/172230/Staples 2		0.00	-88.60	0.00	0.00
03/05/2020	AP_VOUCHER	01121503	1	P0000364938	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	-60.64	0.00
03/05/2020	AP_VOUCHER	01121503	1	P0000364938	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	0.00	60.64
03/05/2020	AP_VOUCHER	01121504	8	P0000364939	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-9.70	0.00
03/05/2020	AP_VOUCHER	01121504	8	P0000364939	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	9.70
03/05/2020	AP_VOUCHER	01121504	7	P0000364939	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-14.58	0.00
03/05/2020	AP_VOUCHER	01121504	7	P0000364939	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	14.58
03/05/2020	AP_VOUCHER	01121504	6	P0000364939	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-10.75	0.00
03/05/2020	AP_VOUCHER	01121504	6	P0000364939	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	10.75
03/05/2020	AP_VOUCHER	01121504	5	P0000364939	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-9.72	0.00
03/05/2020	AP_VOUCHER	01121504	5	P0000364939	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	9.72
03/05/2020	AP_VOUCHER	01121504	4	P0000364939	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-35.00	0.00
03/05/2020	AP_VOUCHER	01121504	4	P0000364939	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	35.00
03/05/2020	AP_VOUCHER	01121504	3	P0000364939	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-35.00	0.00
03/05/2020	AP_VOUCHER	01121504	3	P0000364939	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	35.00
03/05/2020	AP_VOUCHER	01121504	2	P0000364939	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-26.25	0.00
03/05/2020	AP_VOUCHER	01121504	2	P0000364939	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	26.25
03/05/2020	AP_VOUCHER	01121504	1	P0000364939	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-34.99	0.00
03/05/2020	AP_VOUCHER	01121504	1	P0000364939	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	34.99
03/05/2020	REQ_PREENC	REQ441853	4		School Specialty Supply/172230/CONST PPR 9X12 WHIT		0.00	97.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441853	3		School Specialty Supply/172230/CONST PPR 9X12 BLAC		0.00	97.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441853	2		School Specialty Supply/172230/CONST PPR 12X18 WHI		0.00	129.50	0.00	0.00
03/05/2020	REQ_PREENC	REQ441853	1		School Specialty Supply/172230/CONST PPR 12X18 BLA		0.00	129.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
03/05/2020	PO_POENC	0000365108	1	RREQ441691	STAPLES DC-001/Staples	Composition Notebook 9.75"				0.00		-166.00	0.00	0.00
03/05/2020	PO_POENC	0000365108	1	RREQ441691	STAPLES DC-001/Staples	Composition Notebook 9.75"				0.00		0.00	178.87	0.00
03/05/2020	PO_POENC	0000365108	1	RREQ441691	STAPLES DC-001/Staples	Composition Notebook 9.75"				0.00		0.00	178.87	0.00
03/05/2020	PO_POENC	0000365108	1	RREQ441691	STAPLES DC-001/Staples	Composition Notebook 9.75"				0.00		0.00	0.00	0.00
03/05/2020	PO_POENC	0000365108	1	RREQ441691	STAPLES DC-001/Staples	Composition Notebook 9.75"				0.00		0.00	-178.87	0.00
03/05/2020	PO_POENC	0000365109	1	RREQ441692	STAPLES DC-001/Staples	Primary Composition Noteboo				0.00		0.00	284.46	0.00
03/05/2020	PO_POENC	0000365109	1	RREQ441692	STAPLES DC-001/Staples	Primary Composition Noteboo				0.00		0.00	284.46	0.00
03/05/2020	PO_POENC	0000365109	1	RREQ441692	STAPLES DC-001/Staples	Primary Composition Noteboo				0.00		0.00	0.00	0.00
03/05/2020	PO_POENC	0000365109	1	RREQ441692	STAPLES DC-001/Staples	Primary Composition Noteboo				0.00		0.00	-284.46	0.00
03/05/2020	PO_POENC	0000365109	1	RREQ441692	STAPLES DC-001/Staples	Primary Composition Noteboo				0.00		-264.00	0.00	0.00
03/05/2020	PO_POENC	0000365110	1	RREQ441693	STAPLES DC-001/Staples	1-Subject Notebook 8" x 10.				0.00		0.00	168.09	0.00
03/05/2020	PO_POENC	0000365110	1	RREQ441693	STAPLES DC-001/Staples	1-Subject Notebook 8" x 10.				0.00		0.00	168.09	0.00
03/05/2020	PO_POENC	0000365110	1	RREQ441693	STAPLES DC-001/Staples	1-Subject Notebook 8" x 10.				0.00		0.00	0.00	0.00
03/05/2020	PO_POENC	0000365110	1	RREQ441693	STAPLES DC-001/Staples	1-Subject Notebook 8" x 10.				0.00		0.00	-168.09	0.00
03/05/2020	PO_POENC	0000365110	1	RREQ441693	STAPLES DC-001/Staples	1-Subject Notebook 8" x 10.				0.00		-156.00	0.00	0.00
03/05/2020	PO_POENC	0000365111	1	RREQ441695	STAPLES DC-001/Staples	1-Subject Notebook 8" x 10.				0.00		0.00	70.04	0.00
03/05/2020	PO_POENC	0000365111	1	RREQ441695	STAPLES DC-001/Staples	1-Subject Notebook 8" x 10.				0.00		0.00	70.04	0.00
03/05/2020	PO_POENC	0000365111	1	RREQ441695	STAPLES DC-001/Staples	1-Subject Notebook 8" x 10.				0.00		0.00	0.00	0.00
03/05/2020	PO_POENC	0000365111	1	RREQ441695	STAPLES DC-001/Staples	1-Subject Notebook 8" x 10.				0.00		0.00	-70.04	0.00
03/05/2020	PO_POENC	0000365111	1	RREQ441695	STAPLES DC-001/Staples	1-Subject Notebook 8" x 10.				0.00		-65.00	0.00	0.00
03/05/2020	PO_POENC	0000365112	1	RREQ441697	STAPLES DC-001/Staples	College Ruled Filler Paper				0.00		0.00	139.00	0.00
03/05/2020	PO_POENC	0000365112	1	RREQ441697	STAPLES DC-001/Staples	College Ruled Filler Paper				0.00		0.00	139.00	0.00
03/05/2020	PO_POENC	0000365112	1	RREQ441697	STAPLES DC-001/Staples	College Ruled Filler Paper				0.00		0.00	0.00	0.00
03/05/2020	PO_POENC	0000365112	1	RREQ441697	STAPLES DC-001/Staples	College Ruled Filler Paper				0.00		0.00	-139.00	0.00
03/05/2020	PO_POENC	0000365112	1	RREQ441697	STAPLES DC-001/Staples	College Ruled Filler Paper				0.00		-129.00	0.00	0.00
03/05/2020	PO_POENC	0000365113	1	RREQ441698	STAPLES DC-001/Roaring	Spring Composition Notebook				0.00		0.00	267.00	0.00
03/05/2020	PO_POENC	0000365113	1	RREQ441698	STAPLES DC-001/Roaring	Spring Composition Notebook				0.00		0.00	267.00	0.00
03/05/2020	PO_POENC	0000365113	1	RREQ441698	STAPLES DC-001/Roaring	Spring Composition Notebook				0.00		0.00	0.00	0.00
03/05/2020	PO_POENC	0000365113	1	RREQ441698	STAPLES DC-001/Roaring	Spring Composition Notebook				0.00		0.00	-267.00	0.00
03/05/2020	PO_POENC	0000365113	1	RREQ441698	STAPLES DC-001/Roaring	Spring Composition Notebook				0.00		-247.80	0.00	0.00
03/05/2020	PO_POENC	0000365114	1	RREQ441699	STAPLES DC-001/Staples	2-Pocket School Folders Ele				0.00		0.00	95.47	0.00
03/05/2020	PO_POENC	0000365114	1	RREQ441699	STAPLES DC-001/Staples	2-Pocket School Folders Ele				0.00		0.00	95.47	0.00
03/05/2020	PO_POENC	0000365114	1	RREQ441699	STAPLES DC-001/Staples	2-Pocket School Folders Ele				0.00		0.00	0.00	0.00
03/05/2020	PO_POENC	0000365114	1	RREQ441699	STAPLES DC-001/Staples	2-Pocket School Folders Ele				0.00		0.00	-95.47	0.00
03/05/2020	PO_POENC	0000365114	1	RREQ441699	STAPLES DC-001/Staples	2-Pocket School Folders Ele				0.00		-88.60	0.00	0.00
03/05/2020	REQ_PREENC	REQ441852	2		Staples Contract & Commercial Inc/172230/Staples H					0.00		-123.30	0.00	0.00
03/05/2020	REQ_PREENC	REQ441852	2		Staples Contract & Commercial Inc/172230/Staples H					0.00		123.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0009	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
03/05/2020	REQ_PREENC	REQ441852	2		Staples Contract & Commercial Inc/172230/Staples H		0.00	123.30	0.00	0.00
03/05/2020	REQ_PREENC	REQ441852	1		Staples Contract & Commercial Inc/172230/Staples T		0.00	-159.87	0.00	0.00
03/05/2020	REQ_PREENC	REQ441852	1		Staples Contract & Commercial Inc/172230/Staples T		0.00	159.87	0.00	0.00
03/05/2020	REQ_PREENC	REQ441852	1		Staples Contract & Commercial Inc/172230/Staples T		0.00	159.87	0.00	0.00
03/05/2020	REQ_PREENC	REQ441854	6		Staples Contract & Commercial Inc/172230/Post-it P		0.00	-32.48	0.00	0.00
03/05/2020	REQ_PREENC	REQ441854	6		Staples Contract & Commercial Inc/172230/Post-it P		0.00	32.48	0.00	0.00
03/05/2020	REQ_PREENC	REQ441854	6		Staples Contract & Commercial Inc/172230/Post-it P		0.00	32.48	0.00	0.00
03/05/2020	REQ_PREENC	REQ441854	5		Staples Contract & Commercial Inc/172230/Post-it P		0.00	-13.48	0.00	0.00
03/05/2020	REQ_PREENC	REQ441854	5		Staples Contract & Commercial Inc/172230/Post-it P		0.00	13.48	0.00	0.00
03/05/2020	REQ_PREENC	REQ441854	5		Staples Contract & Commercial Inc/172230/Post-it P		0.00	13.48	0.00	0.00
03/05/2020	REQ_PREENC	REQ441854	4		Staples Contract & Commercial Inc/172230/Staples E		0.00	-8.14	0.00	0.00
03/05/2020	REQ_PREENC	REQ441854	4		Staples Contract & Commercial Inc/172230/Staples E		0.00	8.14	0.00	0.00
03/05/2020	REQ_PREENC	REQ441854	4		Staples Contract & Commercial Inc/172230/Staples E		0.00	8.14	0.00	0.00
03/05/2020	REQ_PREENC	REQ441854	3		Staples Contract & Commercial Inc/172230/Staples E		0.00	-3.27	0.00	0.00
03/05/2020	REQ_PREENC	REQ441854	3		Staples Contract & Commercial Inc/172230/Staples E		0.00	3.27	0.00	0.00
03/05/2020	REQ_PREENC	REQ441854	3		Staples Contract & Commercial Inc/172230/Staples E		0.00	3.27	0.00	0.00
03/05/2020	REQ_PREENC	REQ441854	2		Staples Contract & Commercial Inc/172230/Staples E		0.00	-10.02	0.00	0.00
03/05/2020	REQ_PREENC	REQ441854	2		Staples Contract & Commercial Inc/172230/Staples E		0.00	10.02	0.00	0.00
03/05/2020	REQ_PREENC	REQ441854	2		Staples Contract & Commercial Inc/172230/Staples E		0.00	10.02	0.00	0.00
03/05/2020	REQ_PREENC	REQ441854	1		Staples Contract & Commercial Inc/172230/Chenille		0.00	-53.80	0.00	0.00
03/05/2020	REQ_PREENC	REQ441854	1		Staples Contract & Commercial Inc/172230/Chenille		0.00	53.80	0.00	0.00
03/05/2020	REQ_PREENC	REQ441854	1		Staples Contract & Commercial Inc/172230/Chenille		0.00	53.80	0.00	0.00
03/05/2020	REQ_PREENC	REQ441856	1		Staples Contract & Commercial Inc/172230/Staples P		0.00	-84.70	0.00	0.00
03/05/2020	REQ_PREENC	REQ441856	1		Staples Contract & Commercial Inc/172230/Staples P		0.00	84.70	0.00	0.00
03/05/2020	REQ_PREENC	REQ441856	1		Staples Contract & Commercial Inc/172230/Staples P		0.00	84.70	0.00	0.00
03/06/2020	PO_POENC	0000365206	4	RREQ441853	SCHOOL SPECIAL/CONST PPR 9X12 WHITE TRURAY 53SC 50		0.00	-97.00	0.00	0.00
03/06/2020	PO_POENC	0000365206	4	RREQ441853	SCHOOL SPECIAL/CONST PPR 9X12 WHITE TRURAY 53SC 50		0.00	0.00	104.52	0.00
03/06/2020	PO_POENC	0000365206	3	RREQ441853	SCHOOL SPECIAL/CONST PPR 9X12 BLACK TRURAY 57SC 50		0.00	-97.00	0.00	0.00
03/06/2020	PO_POENC	0000365206	3	RREQ441853	SCHOOL SPECIAL/CONST PPR 9X12 BLACK TRURAY 57SC 50		0.00	0.00	104.52	0.00
03/06/2020	PO_POENC	0000365206	2	RREQ441853	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS PACK		0.00	-129.50	0.00	0.00
03/06/2020	PO_POENC	0000365206	2	RREQ441853	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS PACK		0.00	0.00	139.54	0.00
03/06/2020	PO_POENC	0000365206	1	RREQ441853	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS PACK		0.00	-129.50	0.00	0.00
03/06/2020	PO_POENC	0000365206	1	RREQ441853	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS PACK		0.00	0.00	139.54	0.00
03/06/2020	AP_VOUCHER	01121766	1	P0000364936	STAPLES DC-001/Swingline Commercial Electric		0.00	0.00	-260.58	0.00
03/06/2020	AP_VOUCHER	01121766	1	P0000364936	STAPLES DC-001/Swingline Commercial Electric		0.00	0.00	0.00	260.58
03/06/2020	PO_POENC	0000365205	2	RREQ441852	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	-123.30	0.00	0.00
03/06/2020	PO_POENC	0000365205	2	RREQ441852	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	-132.86	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/06/2020	PO_POENC	0000365205	2	RREQ441852	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00
03/06/2020	PO_POENC	0000365205	2	RREQ441852	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	132.86
03/06/2020	PO_POENC	0000365205	2	RREQ441852	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	132.86
03/06/2020	PO_POENC	0000365205	1	RREQ441852	STAPLES DC-001/Staples Thermal Pouches Letter 300/		0.00	-159.87	0.00
03/06/2020	PO_POENC	0000365205	1	RREQ441852	STAPLES DC-001/Staples Thermal Pouches Letter 300/		0.00	0.00	-172.26
03/06/2020	PO_POENC	0000365205	1	RREQ441852	STAPLES DC-001/Staples Thermal Pouches Letter 300/		0.00	0.00	0.00
03/06/2020	PO_POENC	0000365205	1	RREQ441852	STAPLES DC-001/Staples Thermal Pouches Letter 300/		0.00	0.00	172.26
03/06/2020	PO_POENC	0000365205	1	RREQ441852	STAPLES DC-001/Staples Thermal Pouches Letter 300/		0.00	0.00	172.26
03/06/2020	PO_POENC	0000365207	6	RREQ441854	STAPLES DC-001/Post-it Pop-Up Notes Dispenser for		0.00	-32.48	0.00
03/06/2020	PO_POENC	0000365207	6	RREQ441854	STAPLES DC-001/Post-it Pop-Up Notes Dispenser for		0.00	0.00	-35.00
03/06/2020	PO_POENC	0000365207	6	RREQ441854	STAPLES DC-001/Post-it Pop-Up Notes Dispenser for		0.00	0.00	0.00
03/06/2020	PO_POENC	0000365207	6	RREQ441854	STAPLES DC-001/Post-it Pop-Up Notes Dispenser for		0.00	0.00	35.00
03/06/2020	PO_POENC	0000365207	6	RREQ441854	STAPLES DC-001/Post-it Pop-Up Notes Dispenser for		0.00	0.00	35.00
03/06/2020	PO_POENC	0000365207	5	RREQ441854	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00	-13.48	0.00
03/06/2020	PO_POENC	0000365207	5	RREQ441854	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00	0.00	-14.52
03/06/2020	PO_POENC	0000365207	5	RREQ441854	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00	0.00	0.00
03/06/2020	PO_POENC	0000365207	5	RREQ441854	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00	0.00	14.52
03/06/2020	PO_POENC	0000365207	5	RREQ441854	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00	0.00	14.52
03/06/2020	PO_POENC	0000365207	4	RREQ441854	STAPLES DC-001/Staples Economy Rubber Bands #19 1		0.00	-8.14	0.00
03/06/2020	PO_POENC	0000365207	4	RREQ441854	STAPLES DC-001/Staples Economy Rubber Bands #19 1		0.00	0.00	-8.77
03/06/2020	PO_POENC	0000365207	4	RREQ441854	STAPLES DC-001/Staples Economy Rubber Bands #19 1		0.00	0.00	0.00
03/06/2020	PO_POENC	0000365207	4	RREQ441854	STAPLES DC-001/Staples Economy Rubber Bands #19 1		0.00	0.00	8.77
03/06/2020	PO_POENC	0000365207	4	RREQ441854	STAPLES DC-001/Staples Economy Rubber Bands #19 1		0.00	0.00	8.77
03/06/2020	PO_POENC	0000365207	3	RREQ441854	STAPLES DC-001/Staples Economy Rubber Bands #64 1/		0.00	-3.27	0.00
03/06/2020	PO_POENC	0000365207	3	RREQ441854	STAPLES DC-001/Staples Economy Rubber Bands #64 1/		0.00	0.00	-3.52
03/06/2020	PO_POENC	0000365207	3	RREQ441854	STAPLES DC-001/Staples Economy Rubber Bands #64 1/		0.00	0.00	0.00
03/06/2020	PO_POENC	0000365207	3	RREQ441854	STAPLES DC-001/Staples Economy Rubber Bands #64 1/		0.00	0.00	3.52
03/06/2020	PO_POENC	0000365207	3	RREQ441854	STAPLES DC-001/Staples Economy Rubber Bands #64 1/		0.00	0.00	3.52
03/06/2020	PO_POENC	0000365207	2	RREQ441854	STAPLES DC-001/Staples Economy Rubber Bands #33 1		0.00	-10.02	0.00
03/06/2020	PO_POENC	0000365207	2	RREQ441854	STAPLES DC-001/Staples Economy Rubber Bands #33 1		0.00	0.00	-10.80
03/06/2020	PO_POENC	0000365207	2	RREQ441854	STAPLES DC-001/Staples Economy Rubber Bands #33 1		0.00	0.00	0.00
03/06/2020	PO_POENC	0000365207	2	RREQ441854	STAPLES DC-001/Staples Economy Rubber Bands #33 1		0.00	0.00	10.80
03/06/2020	PO_POENC	0000365207	2	RREQ441854	STAPLES DC-001/Staples Economy Rubber Bands #33 1		0.00	0.00	10.80
03/06/2020	PO_POENC	0000365207	1	RREQ441854	STAPLES DC-001/Chenille Kraft Jumbo Chenille Neon		0.00	-53.80	0.00
03/06/2020	PO_POENC	0000365207	1	RREQ441854	STAPLES DC-001/Chenille Kraft Jumbo Chenille Neon		0.00	0.00	-57.97
03/06/2020	PO_POENC	0000365207	1	RREQ441854	STAPLES DC-001/Chenille Kraft Jumbo Chenille Neon		0.00	0.00	0.00
03/06/2020	PO_POENC	0000365207	1	RREQ441854	STAPLES DC-001/Chenille Kraft Jumbo Chenille Neon		0.00	0.00	57.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0009	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/06/2020	PO_POENC	0000365207	1	RREQ441854	STAPLES DC-001/Chenille Kraft Jumbo Chenille Neon		0.00		0.00
03/06/2020	PO_POENC	0000365208	1	RREQ441856	STAPLES DC-001/Staples Plastic Memo Clipboards Tra		0.00	-84.70	0.00
03/06/2020	PO_POENC	0000365208	1	RREQ441856	STAPLES DC-001/Staples Plastic Memo Clipboards Tra		0.00	0.00	-91.26
03/06/2020	PO_POENC	0000365208	1	RREQ441856	STAPLES DC-001/Staples Plastic Memo Clipboards Tra		0.00	0.00	0.00
03/06/2020	PO_POENC	0000365208	1	RREQ441856	STAPLES DC-001/Staples Plastic Memo Clipboards Tra		0.00	0.00	91.26
03/06/2020	PO_POENC	0000365208	1	RREQ441856	STAPLES DC-001/Staples Plastic Memo Clipboards Tra		0.00	0.00	91.26
03/06/2020	REQ_PREENC	REQ441972	1		Staples Contract & Commercial Inc/172230/Simply Ec		0.00	235.00	0.00
03/06/2020	REQ_PREENC	REQ441972	1		Staples Contract & Commercial Inc/172230/Simply Ec		0.00	235.00	0.00
03/06/2020	REQ_PREENC	REQ441972	1		Staples Contract & Commercial Inc/172230/Simply Ec		0.00	-235.00	0.00
03/06/2020	REQ_PREENC	REQ441972	2		Staples Contract & Commercial Inc/172230/Simply Ec		0.00	39.26	0.00
03/06/2020	REQ_PREENC	REQ441972	2		Staples Contract & Commercial Inc/172230/Simply Ec		0.00	39.26	0.00
03/06/2020	REQ_PREENC	REQ441972	2		Staples Contract & Commercial Inc/172230/Simply Ec		0.00	-39.26	0.00
03/06/2020	REQ_PREENC	REQ441972	3		Staples Contract & Commercial Inc/172230/Avery Hea		0.00	70.02	0.00
03/06/2020	REQ_PREENC	REQ441972	3		Staples Contract & Commercial Inc/172230/Avery Hea		0.00	70.02	0.00
03/06/2020	REQ_PREENC	REQ441972	3		Staples Contract & Commercial Inc/172230/Avery Hea		0.00	-70.02	0.00
03/06/2020	REQ_PREENC	REQ441972	4		Staples Contract & Commercial Inc/172230/Avery Big		0.00	68.40	0.00
03/06/2020	REQ_PREENC	REQ441972	4		Staples Contract & Commercial Inc/172230/Avery Big		0.00	68.40	0.00
03/06/2020	REQ_PREENC	REQ441972	4		Staples Contract & Commercial Inc/172230/Avery Big		0.00	-68.40	0.00
03/06/2020	REQ_PREENC	REQ441973	1		Staples Contract & Commercial Inc/172230/Staples D		0.00	24.00	0.00
03/06/2020	REQ_PREENC	REQ441973	1		Staples Contract & Commercial Inc/172230/Staples D		0.00	24.00	0.00
03/06/2020	REQ_PREENC	REQ441973	1		Staples Contract & Commercial Inc/172230/Staples D		0.00	-24.00	0.00
03/06/2020	REQ_PREENC	REQ441973	2		Staples Contract & Commercial Inc/172230/Staples P		0.00	21.24	0.00
03/06/2020	REQ_PREENC	REQ441973	2		Staples Contract & Commercial Inc/172230/Staples P		0.00	21.24	0.00
03/06/2020	REQ_PREENC	REQ441973	2		Staples Contract & Commercial Inc/172230/Staples P		0.00	-21.24	0.00
03/06/2020	REQ_PREENC	REQ441973	3		Staples Contract & Commercial Inc/172230/X-ACTO Sc		0.00	103.56	0.00
03/06/2020	REQ_PREENC	REQ441973	3		Staples Contract & Commercial Inc/172230/X-ACTO Sc		0.00	103.56	0.00
03/06/2020	REQ_PREENC	REQ441973	3		Staples Contract & Commercial Inc/172230/X-ACTO Sc		0.00	-103.56	0.00
03/06/2020	REQ_PREENC	REQ441973	4		Staples Contract & Commercial Inc/172230/Pacon Sen		0.00	59.80	0.00
03/06/2020	REQ_PREENC	REQ441973	4		Staples Contract & Commercial Inc/172230/Pacon Sen		0.00	59.80	0.00
03/06/2020	REQ_PREENC	REQ441973	4		Staples Contract & Commercial Inc/172230/Pacon Sen		0.00	-59.80	0.00
03/06/2020	REQ_PREENC	REQ441973	5		Staples Contract & Commercial Inc/172230/Paper Mat		0.00	90.42	0.00
03/06/2020	REQ_PREENC	REQ441973	5		Staples Contract & Commercial Inc/172230/Paper Mat		0.00	90.42	0.00
03/06/2020	REQ_PREENC	REQ441973	5		Staples Contract & Commercial Inc/172230/Paper Mat		0.00	-90.42	0.00
03/06/2020	REQ_PREENC	REQ441973	6		Staples Contract & Commercial Inc/172230/Paper Mat		0.00	161.48	0.00
03/06/2020	REQ_PREENC	REQ441973	6		Staples Contract & Commercial Inc/172230/Paper Mat		0.00	161.48	0.00
03/06/2020	REQ_PREENC	REQ441973	6		Staples Contract & Commercial Inc/172230/Paper Mat		0.00	-161.48	0.00
03/06/2020	REQ_PREENC	REQ441973	7		Staples Contract & Commercial Inc/172230/Officemat		0.00	25.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/06/2020	REQ_PREENC	REQ441973	7		Staples Contract & Commercial Inc/172230/Officemat		0.00		25.10
03/06/2020	REQ_PREENC	REQ441973	7		Staples Contract & Commercial Inc/172230/Officemat		0.00		-25.10
03/06/2020	REQ_PREENC	REQ441973	8		Staples Contract & Commercial Inc/172230/Officemat		0.00		67.25
03/06/2020	REQ_PREENC	REQ441973	8		Staples Contract & Commercial Inc/172230/Officemat		0.00		67.25
03/06/2020	REQ_PREENC	REQ441973	8		Staples Contract & Commercial Inc/172230/Officemat		0.00		-67.25
03/06/2020	REQ_PREENC	REQ441970	1		CVR Computer Supplies/172230/CF360A HP 508A Black		0.00		200.00
03/06/2020	REQ_PREENC	REQ441970	1		CVR Computer Supplies/172230/CF360A HP 508A Black		0.00		200.00
03/06/2020	REQ_PREENC	REQ441970	1		CVR Computer Supplies/172230/CF360A HP 508A Black		0.00		-200.00
03/06/2020	REQ_PREENC	REQ441970	2		CVR Computer Supplies/172230/CF361A HP 508A Cyan T		0.00		580.00
03/06/2020	REQ_PREENC	REQ441970	2		CVR Computer Supplies/172230/CF361A HP 508A Cyan T		0.00		580.00
03/06/2020	REQ_PREENC	REQ441970	2		CVR Computer Supplies/172230/CF361A HP 508A Cyan T		0.00		-580.00
03/06/2020	REQ_PREENC	REQ441970	3		CVR Computer Supplies/172230/CF362A HP 508A Yellow		0.00		592.00
03/06/2020	REQ_PREENC	REQ441970	3		CVR Computer Supplies/172230/CF362A HP 508A Yellow		0.00		592.00
03/06/2020	REQ_PREENC	REQ441970	3		CVR Computer Supplies/172230/CF362A HP 508A Yellow		0.00		-592.00
03/06/2020	REQ_PREENC	REQ441970	4		CVR Computer Supplies/172230/CF363A HP 508A Magent		0.00		592.00
03/06/2020	REQ_PREENC	REQ441970	4		CVR Computer Supplies/172230/CF363A HP 508A Magent		0.00		592.00
03/06/2020	REQ_PREENC	REQ441970	4		CVR Computer Supplies/172230/CF363A HP 508A Magent		0.00		-592.00
03/07/2020	PO_POENC	0000365283	1	RREQ441972	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00
03/07/2020	PO_POENC	0000365283	1	RREQ441972	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00
03/07/2020	PO_POENC	0000365283	1	RREQ441972	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00
03/07/2020	PO_POENC	0000365283	1	RREQ441972	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00
03/07/2020	PO_POENC	0000365283	1	RREQ441972	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		-235.00
03/07/2020	PO_POENC	0000365283	2	RREQ441972	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00		0.00
03/07/2020	PO_POENC	0000365283	2	RREQ441972	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00		0.00
03/07/2020	PO_POENC	0000365283	2	RREQ441972	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00		0.00
03/07/2020	PO_POENC	0000365283	2	RREQ441972	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00		0.00
03/07/2020	PO_POENC	0000365283	2	RREQ441972	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00		0.00
03/07/2020	PO_POENC	0000365283	2	RREQ441972	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00		-42.30
03/07/2020	PO_POENC	0000365283	2	RREQ441972	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00		-39.26
03/07/2020	PO_POENC	0000365283	3	RREQ441972	STAPLES DC-001/Avery Heavy-Duty 4" 3-Ring View Bin		0.00		0.00
03/07/2020	PO_POENC	0000365283	3	RREQ441972	STAPLES DC-001/Avery Heavy-Duty 4" 3-Ring View Bin		0.00		0.00
03/07/2020	PO_POENC	0000365283	3	RREQ441972	STAPLES DC-001/Avery Heavy-Duty 4" 3-Ring View Bin		0.00		0.00
03/07/2020	PO_POENC	0000365283	3	RREQ441972	STAPLES DC-001/Avery Heavy-Duty 4" 3-Ring View Bin		0.00		0.00
03/07/2020	PO_POENC	0000365283	3	RREQ441972	STAPLES DC-001/Avery Heavy-Duty 4" 3-Ring View Bin		0.00		-75.45
03/07/2020	PO_POENC	0000365283	3	RREQ441972	STAPLES DC-001/Avery Heavy-Duty 4" 3-Ring View Bin		0.00		-70.02
03/07/2020	PO_POENC	0000365283	4	RREQ441972	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta		0.00		0.00
03/07/2020	PO_POENC	0000365283	4	RREQ441972	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta		0.00		0.00
03/07/2020	PO_POENC	0000365283	4	RREQ441972	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta		0.00		0.00
03/07/2020	PO_POENC	0000365283	4	RREQ441972	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta		0.00		0.00
03/07/2020	PO_POENC	0000365283	4	RREQ441972	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta		0.00		-73.70
03/07/2020	PO_POENC	0000365283	4	RREQ441972	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta		0.00		-68.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
03/07/2020	PO_POENC	0000365284	1	RREQ441973	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	25.86	0.00
03/07/2020	PO_POENC	0000365284	1	RREQ441973	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	25.86	0.00
03/07/2020	PO_POENC	0000365284	1	RREQ441973	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	0.00	0.00
03/07/2020	PO_POENC	0000365284	1	RREQ441973	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	-25.86	0.00
03/07/2020	PO_POENC	0000365284	1	RREQ441973	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-24.00	0.00	0.00
03/07/2020	PO_POENC	0000365284	2	RREQ441973	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee		0.00	0.00	22.89	0.00
03/07/2020	PO_POENC	0000365284	2	RREQ441973	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee		0.00	0.00	22.89	0.00
03/07/2020	PO_POENC	0000365284	2	RREQ441973	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee		0.00	0.00	0.00	0.00
03/07/2020	PO_POENC	0000365284	2	RREQ441973	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee		0.00	0.00	-22.89	0.00
03/07/2020	PO_POENC	0000365284	2	RREQ441973	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee		0.00	-21.24	0.00	0.00
03/07/2020	PO_POENC	0000365284	3	RREQ441973	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	111.59	0.00
03/07/2020	PO_POENC	0000365284	3	RREQ441973	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	111.59	0.00
03/07/2020	PO_POENC	0000365284	3	RREQ441973	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	0.00	0.00
03/07/2020	PO_POENC	0000365284	3	RREQ441973	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	-111.59	0.00
03/07/2020	PO_POENC	0000365284	3	RREQ441973	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	0.00	0.00
03/07/2020	PO_POENC	0000365284	4	RREQ441973	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	64.43	0.00
03/07/2020	PO_POENC	0000365284	4	RREQ441973	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	64.43	0.00
03/07/2020	PO_POENC	0000365284	4	RREQ441973	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	0.00	0.00
03/07/2020	PO_POENC	0000365284	4	RREQ441973	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	-64.43	0.00
03/07/2020	PO_POENC	0000365284	4	RREQ441973	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	-59.80	0.00	0.00
03/07/2020	PO_POENC	0000365284	5	RREQ441973	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T		0.00	0.00	97.43	0.00
03/07/2020	PO_POENC	0000365284	5	RREQ441973	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T		0.00	0.00	97.43	0.00
03/07/2020	PO_POENC	0000365284	5	RREQ441973	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T		0.00	0.00	0.00	0.00
03/07/2020	PO_POENC	0000365284	5	RREQ441973	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T		0.00	0.00	-97.43	0.00
03/07/2020	PO_POENC	0000365284	5	RREQ441973	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T		0.00	-90.42	0.00	0.00
03/07/2020	PO_POENC	0000365284	6	RREQ441973	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00	0.00	173.99	0.00
03/07/2020	PO_POENC	0000365284	6	RREQ441973	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00	0.00	173.99	0.00
03/07/2020	PO_POENC	0000365284	6	RREQ441973	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00	0.00	0.00	0.00
03/07/2020	PO_POENC	0000365284	6	RREQ441973	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00	0.00	-173.99	0.00
03/07/2020	PO_POENC	0000365284	6	RREQ441973	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00	0.00	0.00	0.00
03/07/2020	PO_POENC	0000365284	7	RREQ441973	STAPLES DC-001/Officemate Brass-Plated Round Head		0.00	-161.48	0.00	0.00
03/07/2020	PO_POENC	0000365284	7	RREQ441973	STAPLES DC-001/Officemate Brass-Plated Round Head		0.00	0.00	27.05	0.00
03/07/2020	PO_POENC	0000365284	7	RREQ441973	STAPLES DC-001/Officemate Brass-Plated Round Head		0.00	0.00	27.05	0.00
03/07/2020	PO_POENC	0000365284	7	RREQ441973	STAPLES DC-001/Officemate Brass-Plated Round Head		0.00	0.00	0.00	0.00
03/07/2020	PO_POENC	0000365284	7	RREQ441973	STAPLES DC-001/Officemate Brass-Plated Round Head		0.00	0.00	-27.05	0.00
03/07/2020	PO_POENC	0000365284	7	RREQ441973	STAPLES DC-001/Officemate Brass-Plated Round Head		0.00	-25.10	0.00	0.00
03/07/2020	PO_POENC	0000365284	8	RREQ441973	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00	0.00	72.46	0.00
03/07/2020	PO_POENC	0000365284	8	RREQ441973	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00	0.00	72.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/07/2020	PO_POENC	0000365284	8	RREQ441973	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00		0.00
03/07/2020	PO_POENC	0000365284	8	RREQ441973	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00		0.00
03/07/2020	PO_POENC	0000365284	8	RREQ441973	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00	-67.25	0.00
03/09/2020	AP_VOUCHER	01122096	1	P0000365112	STAPLES DC-001/Staples College Ruled Filler P		0.00		0.00
03/09/2020	AP_VOUCHER	01122096	1	P0000365112	STAPLES DC-001/Staples College Ruled Filler P		0.00		-139.00
03/09/2020	AP_VOUCHER	01122097	1	P0000365110	STAPLES DC-001/Staples 1-Subject Notebook 8"		0.00		0.00
03/09/2020	AP_VOUCHER	01122097	1	P0000365110	STAPLES DC-001/Staples 1-Subject Notebook 8"		0.00		-168.09
03/09/2020	AP_VOUCHER	01122098	1	P0000365109	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
03/09/2020	AP_VOUCHER	01122098	1	P0000365109	STAPLES DC-001/Staples Primary Composition No		0.00		-284.46
03/09/2020	AP_VOUCHER	01122101	1	P0000365113	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
03/09/2020	AP_VOUCHER	01122101	1	P0000365113	STAPLES DC-001/Roaring Spring Composition Not		0.00		-267.00
03/09/2020	AP_VOUCHER	01122105	1	P0000365111	STAPLES DC-001/Staples 1-Subject Notebook 8"		0.00		0.00
03/09/2020	AP_VOUCHER	01122105	1	P0000365111	STAPLES DC-001/Staples 1-Subject Notebook 8"		0.00		-70.04
03/09/2020	AP_VOUCHER	01122106	1	P0000365114	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
03/09/2020	AP_VOUCHER	01122106	1	P0000365114	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-95.47
03/09/2020	AP_VOUCHER	01122114	1	P0000365108	STAPLES DC-001/Staples Composition Notebook		0.00		-178.87
03/09/2020	AP_VOUCHER	01122114	1	P0000365108	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
03/09/2020	AP_VOUCHER	01122122	1	P0000365207	STAPLES DC-001/Chenille Kraft Jumbo Chenille		0.00		0.00
03/09/2020	AP_VOUCHER	01122122	1	P0000365207	STAPLES DC-001/Chenille Kraft Jumbo Chenille		0.00		-57.97
03/09/2020	AP_VOUCHER	01122122	2	P0000365207	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00
03/09/2020	AP_VOUCHER	01122122	2	P0000365207	STAPLES DC-001/Staples Economy Rubber Bands		0.00		-10.80
03/09/2020	AP_VOUCHER	01122122	4	P0000365207	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00
03/09/2020	AP_VOUCHER	01122122	4	P0000365207	STAPLES DC-001/Staples Economy Rubber Bands		0.00		-8.77
03/09/2020	AP_VOUCHER	01122122	5	P0000365207	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"		0.00		0.00
03/09/2020	AP_VOUCHER	01122122	5	P0000365207	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"		0.00		-14.52
03/09/2020	AP_VOUCHER	01122122	6	P0000365207	STAPLES DC-001/Post-it Pop-Up Notes Dispenser		0.00		0.00
03/09/2020	AP_VOUCHER	01122122	6	P0000365207	STAPLES DC-001/Post-it Pop-Up Notes Dispenser		0.00		-35.00
03/09/2020	AP_VOUCHER	01122127	1	P0000365208	STAPLES DC-001/Staples Plastic Memo Clipboard		0.00		-91.26
03/09/2020	AP_VOUCHER	01122127	1	P0000365208	STAPLES DC-001/Staples Plastic Memo Clipboard		0.00		0.00
03/09/2020	AP_VOUCHER	01122130	2	P0000365205	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		-132.86
03/09/2020	AP_VOUCHER	01122130	2	P0000365205	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00
03/09/2020	AP_VOUCHER	01122130	1	P0000365205	STAPLES DC-001/Staples Thermal Pouches Lette		0.00		-172.26
03/09/2020	AP_VOUCHER	01122130	1	P0000365205	STAPLES DC-001/Staples Thermal Pouches Lette		0.00		0.00
03/09/2020	AP_VOUCHER	01122141	3	P0000365207	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00
03/09/2020	AP_VOUCHER	01122141	3	P0000365207	STAPLES DC-001/Staples Economy Rubber Bands		0.00		-3.52
03/09/2020	REQ_PREENC	REQ442128	3		Staples Contract & Commercial Inc/172230/Time Time		0.00	85.47	0.00
03/09/2020	REQ_PREENC	REQ442128	2		Staples Contract & Commercial Inc/172230/VELCRO 0.		0.00	27.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
03/09/2020	REQ_PREENC	REQ442128	1		Staples Contract & Commercial Inc/172230/Velcro 0.					0.00		21.35	0.00	0.00
03/09/2020	REQ_PREENC	REQ442129	3		Staples Contract & Commercial Inc/172230/Staples I					0.00		80.30	0.00	0.00
03/09/2020	REQ_PREENC	REQ442129	2		Staples Contract & Commercial Inc/172230/Ashley Bi					0.00		49.26	0.00	0.00
03/09/2020	REQ_PREENC	REQ442129	1		Staples Contract & Commercial Inc/172230/AMACO Air					0.00		87.96	0.00	0.00
03/09/2020	REQ_PREENC	REQ442131	3		Staples Contract & Commercial Inc/172230/Paper Mat					0.00		-11.70	0.00	0.00
03/09/2020	REQ_PREENC	REQ442131	3		Staples Contract & Commercial Inc/172230/Paper Mat					0.00		0.00	0.00	0.00
03/09/2020	REQ_PREENC	REQ442131	3		Staples Contract & Commercial Inc/172230/Paper Mat					0.00		11.70	0.00	0.00
03/09/2020	REQ_PREENC	REQ442131	3		Staples Contract & Commercial Inc/172230/Paper Mat					0.00		11.70	0.00	0.00
03/09/2020	REQ_PREENC	REQ442131	2		Staples Contract & Commercial Inc/172230/Ticondero					0.00		-310.00	0.00	0.00
03/09/2020	REQ_PREENC	REQ442131	2		Staples Contract & Commercial Inc/172230/Ticondero					0.00		0.00	0.00	0.00
03/09/2020	REQ_PREENC	REQ442131	2		Staples Contract & Commercial Inc/172230/Ticondero					0.00		310.00	0.00	0.00
03/09/2020	REQ_PREENC	REQ442131	2		Staples Contract & Commercial Inc/172230/Ticondero					0.00		310.00	0.00	0.00
03/09/2020	REQ_PREENC	REQ442131	1		Staples Contract & Commercial Inc/172230/Ticondero					0.00		-340.00	0.00	0.00
03/09/2020	REQ_PREENC	REQ442131	1		Staples Contract & Commercial Inc/172230/Ticondero					0.00		0.00	0.00	0.00
03/09/2020	REQ_PREENC	REQ442131	1		Staples Contract & Commercial Inc/172230/Ticondero					0.00		340.00	0.00	0.00
03/09/2020	REQ_PREENC	REQ442131	1		Staples Contract & Commercial Inc/172230/Ticondero					0.00		340.00	0.00	0.00
03/09/2020	REQ_PREENC	REQ442133	1		Staples Contract & Commercial Inc/172230/Staples S					0.00		132.00	0.00	0.00
03/09/2020	REQ_PREENC	REQ442133	1		Staples Contract & Commercial Inc/172230/Staples S					0.00		132.00	0.00	0.00
03/09/2020	REQ_PREENC	REQ442133	1		Staples Contract & Commercial Inc/172230/Staples S					0.00		-132.00	0.00	0.00
03/09/2020	PO_POENC	0000365288	1	RREQ441970	CVR COMP-001/CF360A HP 508A Black Toner Cartridge					0.00		-200.00	0.00	0.00
03/09/2020	PO_POENC	0000365288	1	RREQ441970	CVR COMP-001/CF360A HP 508A Black Toner Cartridge					0.00		0.00	0.00	0.00
03/09/2020	PO_POENC	0000365288	1	RREQ441970	CVR COMP-001/CF360A HP 508A Black Toner Cartridge					0.00		0.00	-215.50	0.00
03/09/2020	PO_POENC	0000365288	1	RREQ441970	CVR COMP-001/CF360A HP 508A Black Toner Cartridge					0.00		0.00	215.50	0.00
03/09/2020	PO_POENC	0000365288	1	RREQ441970	CVR COMP-001/CF360A HP 508A Black Toner Cartridge					0.00		0.00	215.50	0.00
03/09/2020	PO_POENC	0000365288	2	RREQ441970	CVR COMP-001/CF363A HP 508A Magenta Toner Cartridg					0.00		0.00	637.88	0.00
03/09/2020	PO_POENC	0000365288	2	RREQ441970	CVR COMP-001/CF363A HP 508A Magenta Toner Cartridg					0.00		0.00	637.88	0.00
03/09/2020	PO_POENC	0000365288	2	RREQ441970	CVR COMP-001/CF363A HP 508A Magenta Toner Cartridg					0.00		0.00	0.00	0.00
03/09/2020	PO_POENC	0000365288	2	RREQ441970	CVR COMP-001/CF363A HP 508A Magenta Toner Cartridg					0.00		0.00	-637.88	0.00
03/09/2020	PO_POENC	0000365288	2	RREQ441970	CVR COMP-001/CF363A HP 508A Magenta Toner Cartridg					0.00		-592.00	0.00	0.00
03/09/2020	PO_POENC	0000365288	3	RREQ441970	CVR COMP-001/CF361A HP 508A Cyan Toner Cartridge					0.00		0.00	624.95	0.00
03/09/2020	PO_POENC	0000365288	3	RREQ441970	CVR COMP-001/CF361A HP 508A Cyan Toner Cartridge					0.00		0.00	624.95	0.00
03/09/2020	PO_POENC	0000365288	3	RREQ441970	CVR COMP-001/CF361A HP 508A Cyan Toner Cartridge					0.00		0.00	0.00	0.00
03/09/2020	PO_POENC	0000365288	3	RREQ441970	CVR COMP-001/CF361A HP 508A Cyan Toner Cartridge					0.00		0.00	-624.95	0.00
03/09/2020	PO_POENC	0000365288	3	RREQ441970	CVR COMP-001/CF361A HP 508A Cyan Toner Cartridge					0.00		-580.00	0.00	0.00
03/09/2020	PO_POENC	0000365288	4	RREQ441970	CVR COMP-001/CF362A HP 508A Yellow toner Cartridge					0.00		0.00	637.88	0.00
03/09/2020	PO_POENC	0000365288	4	RREQ441970	CVR COMP-001/CF362A HP 508A Yellow toner Cartridge					0.00		0.00	637.88	0.00
03/09/2020	PO_POENC	0000365288	4	RREQ441970	CVR COMP-001/CF362A HP 508A Yellow toner Cartridge					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	
0009	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/09/2020	PO_POENC	0000365288	4	RREQ441970	CVR COMP-001/CF362A HP 508A Yellow toner Cartridge		0.00		0.00
03/09/2020	PO_POENC	0000365288	4	RREQ441970	CVR COMP-001/CF362A HP 508A Yellow toner Cartridge		0.00	-592.00	0.00
03/10/2020	PO_POENC	0000365373	3	RREQ442128	STAPLES DC-001/Time Timer MOD 60-Minute Visual Tim		0.00	-85.47	0.00
03/10/2020	PO_POENC	0000365373	3	RREQ442128	STAPLES DC-001/Time Timer MOD 60-Minute Visual Tim		0.00	0.00	92.09
03/10/2020	PO_POENC	0000365373	2	RREQ442128	STAPLES DC-001/VELCRO 0.75"W x 5'L Sticky Back Hoo		0.00	-27.20	0.00
03/10/2020	PO_POENC	0000365373	2	RREQ442128	STAPLES DC-001/VELCRO 0.75"W x 5'L Sticky Back Hoo		0.00	0.00	29.31
03/10/2020	PO_POENC	0000365373	1	RREQ442128	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back Hook &		0.00	-21.35	0.00
03/10/2020	PO_POENC	0000365373	1	RREQ442128	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back Hook &		0.00	0.00	23.00
03/10/2020	PO_POENC	0000365374	3	RREQ442129	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-80.30	0.00
03/10/2020	PO_POENC	0000365374	3	RREQ442129	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	86.52
03/10/2020	PO_POENC	0000365374	2	RREQ442129	STAPLES DC-001/Ashley Big Time Too 100 Minutes Dig		0.00	-49.26	0.00
03/10/2020	PO_POENC	0000365374	2	RREQ442129	STAPLES DC-001/Ashley Big Time Too 100 Minutes Dig		0.00	0.00	53.08
03/10/2020	PO_POENC	0000365374	1	RREQ442129	STAPLES DC-001/AMACO Air Dry Modeling Clay Gray 25		0.00	-87.96	0.00
03/10/2020	PO_POENC	0000365374	1	RREQ442129	STAPLES DC-001/AMACO Air Dry Modeling Clay Gray 25		0.00	0.00	94.78
03/10/2020	PO_POENC	0000365375	3	RREQ442131	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P		0.00	-11.70	0.00
03/10/2020	PO_POENC	0000365375	3	RREQ442131	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P		0.00	0.00	-12.61
03/10/2020	PO_POENC	0000365375	3	RREQ442131	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P		0.00	0.00	0.00
03/10/2020	PO_POENC	0000365375	3	RREQ442131	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P		0.00	0.00	12.61
03/10/2020	PO_POENC	0000365375	3	RREQ442131	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P		0.00	0.00	12.61
03/10/2020	PO_POENC	0000365375	2	RREQ442131	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-310.00	0.00
03/10/2020	PO_POENC	0000365375	2	RREQ442131	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-334.03
03/10/2020	PO_POENC	0000365375	2	RREQ442131	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00
03/10/2020	PO_POENC	0000365375	2	RREQ442131	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	334.03
03/10/2020	PO_POENC	0000365375	2	RREQ442131	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	334.03
03/10/2020	PO_POENC	0000365375	1	RREQ442131	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-340.00	0.00
03/10/2020	PO_POENC	0000365375	1	RREQ442131	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-366.35
03/10/2020	PO_POENC	0000365375	1	RREQ442131	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-0.01
03/10/2020	PO_POENC	0000365375	1	RREQ442131	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	366.35
03/10/2020	PO_POENC	0000365375	1	RREQ442131	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	366.35
03/10/2020	PO_POENC	0000365376	1	RREQ442133	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-132.00	0.00
03/10/2020	PO_POENC	0000365376	1	RREQ442133	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-142.23
03/10/2020	PO_POENC	0000365376	1	RREQ442133	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00
03/10/2020	PO_POENC	0000365376	1	RREQ442133	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	142.23
03/10/2020	PO_POENC	0000365376	1	RREQ442133	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	142.23
03/10/2020	REQ_PREENC	REQ442334	5		Staples Contract & Commercial Inc/172230/Sharpie P		0.00	-84.20	0.00
03/10/2020	REQ_PREENC	REQ442334	5		Staples Contract & Commercial Inc/172230/Sharpie P		0.00	84.20	0.00
03/10/2020	REQ_PREENC	REQ442334	5		Staples Contract & Commercial Inc/172230/Sharpie P		0.00	84.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
03/10/2020	REQ_PREENC	REQ442334	4		Staples Contract & Commercial Inc/172230/Sharpie P		0.00	-58.90	0.00	0.00
03/10/2020	REQ_PREENC	REQ442334	4		Staples Contract & Commercial Inc/172230/Sharpie P		0.00	58.90	0.00	0.00
03/10/2020	REQ_PREENC	REQ442334	4		Staples Contract & Commercial Inc/172230/Sharpie P		0.00	58.90	0.00	0.00
03/10/2020	REQ_PREENC	REQ442334	3		Staples Contract & Commercial Inc/172230/Westcott		0.00	-150.90	0.00	0.00
03/10/2020	REQ_PREENC	REQ442334	3		Staples Contract & Commercial Inc/172230/Westcott		0.00	150.90	0.00	0.00
03/10/2020	REQ_PREENC	REQ442334	3		Staples Contract & Commercial Inc/172230/Westcott		0.00	150.90	0.00	0.00
03/10/2020	REQ_PREENC	REQ442334	2		Staples Contract & Commercial Inc/172230/Medline S		0.00	-6.99	0.00	0.00
03/10/2020	REQ_PREENC	REQ442334	2		Staples Contract & Commercial Inc/172230/Medline S		0.00	6.99	0.00	0.00
03/10/2020	REQ_PREENC	REQ442334	2		Staples Contract & Commercial Inc/172230/Medline S		0.00	6.99	0.00	0.00
03/10/2020	REQ_PREENC	REQ442334	1		Staples Contract & Commercial Inc/172230/Staples T		0.00	-159.87	0.00	0.00
03/10/2020	REQ_PREENC	REQ442334	1		Staples Contract & Commercial Inc/172230/Staples T		0.00	159.87	0.00	0.00
03/10/2020	REQ_PREENC	REQ442334	1		Staples Contract & Commercial Inc/172230/Staples T		0.00	159.87	0.00	0.00
03/10/2020	REQ_PREENC	REQ442335	6		Staples Contract & Commercial Inc/172230/Crayola C		0.00	-93.00	0.00	0.00
03/10/2020	REQ_PREENC	REQ442335	6		Staples Contract & Commercial Inc/172230/Crayola C		0.00	93.00	0.00	0.00
03/10/2020	REQ_PREENC	REQ442335	6		Staples Contract & Commercial Inc/172230/Crayola C		0.00	93.00	0.00	0.00
03/10/2020	REQ_PREENC	REQ442335	5		Staples Contract & Commercial Inc/172230/Crayola C		0.00	-295.74	0.00	0.00
03/10/2020	REQ_PREENC	REQ442335	5		Staples Contract & Commercial Inc/172230/Crayola C		0.00	295.74	0.00	0.00
03/10/2020	REQ_PREENC	REQ442335	5		Staples Contract & Commercial Inc/172230/Crayola C		0.00	295.74	0.00	0.00
03/10/2020	REQ_PREENC	REQ442335	4		Staples Contract & Commercial Inc/172230/Crayola C		0.00	-174.00	0.00	0.00
03/10/2020	REQ_PREENC	REQ442335	4		Staples Contract & Commercial Inc/172230/Crayola C		0.00	174.00	0.00	0.00
03/10/2020	REQ_PREENC	REQ442335	4		Staples Contract & Commercial Inc/172230/Crayola C		0.00	174.00	0.00	0.00
03/10/2020	REQ_PREENC	REQ442335	3		Staples Contract & Commercial Inc/172230/Crayola C		0.00	-427.79	0.00	0.00
03/10/2020	REQ_PREENC	REQ442335	3		Staples Contract & Commercial Inc/172230/Crayola C		0.00	427.79	0.00	0.00
03/10/2020	REQ_PREENC	REQ442335	3		Staples Contract & Commercial Inc/172230/Crayola C		0.00	427.79	0.00	0.00
03/10/2020	REQ_PREENC	REQ442335	2		Staples Contract & Commercial Inc/172230/Crayola K		0.00	-816.00	0.00	0.00
03/10/2020	REQ_PREENC	REQ442335	2		Staples Contract & Commercial Inc/172230/Crayola K		0.00	816.00	0.00	0.00
03/10/2020	REQ_PREENC	REQ442335	2		Staples Contract & Commercial Inc/172230/Crayola K		0.00	816.00	0.00	0.00
03/10/2020	REQ_PREENC	REQ442335	1		Staples Contract & Commercial Inc/172230/Crayola C		0.00	-628.80	0.00	0.00
03/10/2020	REQ_PREENC	REQ442335	1		Staples Contract & Commercial Inc/172230/Crayola C		0.00	628.80	0.00	0.00
03/10/2020	REQ_PREENC	REQ442335	1		Staples Contract & Commercial Inc/172230/Crayola C		0.00	628.80	0.00	0.00
03/10/2020	REQ_PREENC	REQ442332	1		Lakeshore Equipment Company/172230/FG206 - Peel &		0.00	146.52	0.00	0.00
03/10/2020	REQ_PREENC	REQ442332	1		Lakeshore Equipment Company/172230/FG206 - Peel &		0.00	146.52	0.00	0.00
03/10/2020	REQ_PREENC	REQ442332	1		Lakeshore Equipment Company/172230/FG206 - Peel &		0.00	-146.52	0.00	0.00
03/10/2020	REQ_PREENC	REQ442332	2		Lakeshore Equipment Company/172230/GR117 - Pencil		0.00	43.22	0.00	0.00
03/10/2020	REQ_PREENC	REQ442332	2		Lakeshore Equipment Company/172230/GR117 - Pencil		0.00	43.22	0.00	0.00
03/10/2020	REQ_PREENC	REQ442332	2		Lakeshore Equipment Company/172230/GR117 - Pencil		0.00	-43.22	0.00	0.00
03/10/2020	REQ_PREENC	REQ442332	3		Lakeshore Equipment Company/172230/TS281Z - Easy-S		0.00	28.19	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0009	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/10/2020	REQ_PREENC	REQ442332	3		Lakeshore Equipment Company/172230/TS281Z - Easy-S		0.00		28.19
03/10/2020	REQ_PREENC	REQ442332	3		Lakeshore Equipment Company/172230/TS281Z - Easy-S		0.00		-28.19
03/11/2020	REQ_PREENC	REQ442487	1		Lakeshore Equipment Company/172230/TT483 - A Place		0.00		356.26
03/11/2020	REQ_PREENC	REQ442488	4		Staples Contract & Commercial Inc/172230/2020-2021		0.00		19.99
03/11/2020	REQ_PREENC	REQ442488	3		Staples Contract & Commercial Inc/172230/2020-2021		0.00		21.99
03/11/2020	REQ_PREENC	REQ442488	2		Staples Contract & Commercial Inc/172230/2020-2021		0.00		17.99
03/11/2020	REQ_PREENC	REQ442488	1		Staples Contract & Commercial Inc/172230/2020-2021		0.00		43.77
03/11/2020	AP_VOUCHER	01122895	1	P0000364963	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		0.00
03/11/2020	AP_VOUCHER	01122895	1	P0000364963	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		0.00
03/11/2020	PO_POENC	0000365488	5	RREQ442334	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		-84.20
03/11/2020	PO_POENC	0000365488	5	RREQ442334	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00
03/11/2020	PO_POENC	0000365488	5	RREQ442334	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00
03/11/2020	PO_POENC	0000365488	5	RREQ442334	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00
03/11/2020	PO_POENC	0000365488	5	RREQ442334	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00
03/11/2020	PO_POENC	0000365488	4	RREQ442334	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-58.90
03/11/2020	PO_POENC	0000365488	4	RREQ442334	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
03/11/2020	PO_POENC	0000365488	4	RREQ442334	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
03/11/2020	PO_POENC	0000365488	4	RREQ442334	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
03/11/2020	PO_POENC	0000365488	4	RREQ442334	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
03/11/2020	PO_POENC	0000365488	4	RREQ442334	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
03/11/2020	PO_POENC	0000365488	3	RREQ442334	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu		0.00		-150.90
03/11/2020	PO_POENC	0000365488	3	RREQ442334	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu		0.00		0.00
03/11/2020	PO_POENC	0000365488	3	RREQ442334	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu		0.00		0.00
03/11/2020	PO_POENC	0000365488	3	RREQ442334	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu		0.00		0.00
03/11/2020	PO_POENC	0000365488	3	RREQ442334	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu		0.00		0.00
03/11/2020	PO_POENC	0000365488	2	RREQ442334	STAPLES DC-001/Medline Sterile Tongue Depressors W		0.00		-6.99
03/11/2020	PO_POENC	0000365488	2	RREQ442334	STAPLES DC-001/Medline Sterile Tongue Depressors W		0.00		0.00
03/11/2020	PO_POENC	0000365488	2	RREQ442334	STAPLES DC-001/Medline Sterile Tongue Depressors W		0.00		0.00
03/11/2020	PO_POENC	0000365488	2	RREQ442334	STAPLES DC-001/Medline Sterile Tongue Depressors W		0.00		0.00
03/11/2020	PO_POENC	0000365488	2	RREQ442334	STAPLES DC-001/Medline Sterile Tongue Depressors W		0.00		0.00
03/11/2020	PO_POENC	0000365488	2	RREQ442334	STAPLES DC-001/Medline Sterile Tongue Depressors W		0.00		0.00
03/11/2020	PO_POENC	0000365488	1	RREQ442334	STAPLES DC-001/Staples Thermal Pouches Letter 300/		0.00		-159.87
03/11/2020	PO_POENC	0000365488	1	RREQ442334	STAPLES DC-001/Staples Thermal Pouches Letter 300/		0.00		0.00
03/11/2020	PO_POENC	0000365488	1	RREQ442334	STAPLES DC-001/Staples Thermal Pouches Letter 300/		0.00		0.00
03/11/2020	PO_POENC	0000365488	1	RREQ442334	STAPLES DC-001/Staples Thermal Pouches Letter 300/		0.00		0.00
03/11/2020	PO_POENC	0000365489	6	RREQ442335	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		-93.00
03/11/2020	PO_POENC	0000365489	6	RREQ442335	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
03/11/2020	PO_POENC	0000365489	6	RREQ442335	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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
0009	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/11/2020	PO_POENC	0000365489	6	RREQ442335	STAPLES DC-001/Crayola Crayons Large Size Assorted	0.00	0.00	100.21	0.00
03/11/2020	PO_POENC	0000365489	6	RREQ442335	STAPLES DC-001/Crayola Crayons Large Size Assorted	0.00	0.00	100.21	0.00
03/11/2020	PO_POENC	0000365489	5	RREQ442335	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200	0.00	-295.74	0.00	0.00
03/11/2020	PO_POENC	0000365489	5	RREQ442335	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200	0.00	0.00	-318.66	0.00
03/11/2020	PO_POENC	0000365489	5	RREQ442335	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200	0.00	0.00	0.00	0.00
03/11/2020	PO_POENC	0000365489	5	RREQ442335	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200	0.00	0.00	318.66	0.00
03/11/2020	PO_POENC	0000365489	5	RREQ442335	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200	0.00	0.00	318.66	0.00
03/11/2020	PO_POENC	0000365489	4	RREQ442335	STAPLES DC-001/Crayola Crayons 24/Box	0.00	-174.00	0.00	0.00
03/11/2020	PO_POENC	0000365489	4	RREQ442335	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	-187.49	0.00
03/11/2020	PO_POENC	0000365489	4	RREQ442335	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	0.00	0.00
03/11/2020	PO_POENC	0000365489	4	RREQ442335	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	187.49	0.00
03/11/2020	PO_POENC	0000365489	4	RREQ442335	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	187.49	0.00
03/11/2020	PO_POENC	0000365489	3	RREQ442335	STAPLES DC-001/Crayola Classpack Crayons 800/Box (	0.00	-427.79	0.00	0.00
03/11/2020	PO_POENC	0000365489	3	RREQ442335	STAPLES DC-001/Crayola Classpack Crayons 800/Box (	0.00	0.00	-460.94	0.00
03/11/2020	PO_POENC	0000365489	3	RREQ442335	STAPLES DC-001/Crayola Classpack Crayons 800/Box (	0.00	0.00	0.00	0.00
03/11/2020	PO_POENC	0000365489	3	RREQ442335	STAPLES DC-001/Crayola Classpack Crayons 800/Box (	0.00	0.00	460.94	0.00
03/11/2020	PO_POENC	0000365489	3	RREQ442335	STAPLES DC-001/Crayola Classpack Crayons 800/Box (	0.00	0.00	460.94	0.00
03/11/2020	PO_POENC	0000365489	2	RREQ442335	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-816.00	0.00	0.00
03/11/2020	PO_POENC	0000365489	2	RREQ442335	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	-879.24	0.00
03/11/2020	PO_POENC	0000365489	2	RREQ442335	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	0.00	0.00
03/11/2020	PO_POENC	0000365489	2	RREQ442335	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	879.24	0.00
03/11/2020	PO_POENC	0000365489	2	RREQ442335	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	879.24	0.00
03/11/2020	PO_POENC	0000365489	1	RREQ442335	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	-628.80	0.00	0.00
03/11/2020	PO_POENC	0000365489	1	RREQ442335	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	-677.53	0.00
03/11/2020	PO_POENC	0000365489	1	RREQ442335	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	0.00	0.00
03/11/2020	PO_POENC	0000365489	1	RREQ442335	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	677.53	0.00
03/11/2020	PO_POENC	0000365489	1	RREQ442335	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	677.53	0.00
03/11/2020	REQ_PREENC	REQ442489	8		Staples Contract & Commercial Inc/172230/Expo Dry	0.00	-96.10	0.00	0.00
03/11/2020	REQ_PREENC	REQ442489	8		Staples Contract & Commercial Inc/172230/Expo Dry	0.00	96.10	0.00	0.00
03/11/2020	REQ_PREENC	REQ442489	8		Staples Contract & Commercial Inc/172230/Expo Dry	0.00	96.10	0.00	0.00
03/11/2020	REQ_PREENC	REQ442489	7		Staples Contract & Commercial Inc/172230/Expo Dry	0.00	-48.05	0.00	0.00
03/11/2020	REQ_PREENC	REQ442489	7		Staples Contract & Commercial Inc/172230/Expo Dry	0.00	48.05	0.00	0.00
03/11/2020	REQ_PREENC	REQ442489	7		Staples Contract & Commercial Inc/172230/Expo Dry	0.00	48.05	0.00	0.00
03/11/2020	REQ_PREENC	REQ442489	6		Staples Contract & Commercial Inc/172230/Expo Low	0.00	-96.10	0.00	0.00
03/11/2020	REQ_PREENC	REQ442489	6		Staples Contract & Commercial Inc/172230/Expo Low	0.00	96.10	0.00	0.00
03/11/2020	REQ_PREENC	REQ442489	6		Staples Contract & Commercial Inc/172230/Expo Low	0.00	96.10	0.00	0.00
03/11/2020	REQ_PREENC	REQ442489	5		Staples Contract & Commercial Inc/172230/Expo Dry	0.00	-204.48	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/11/2020	REQ_PREENC	REQ442489	5		Staples Contract & Commercial Inc/172230/Expo Dry		0.00		204.48
03/11/2020	REQ_PREENC	REQ442489	5		Staples Contract & Commercial Inc/172230/Expo Dry		0.00		204.48
03/11/2020	REQ_PREENC	REQ442489	4		Staples Contract & Commercial Inc/172230/BIC Inten		0.00		-42.12
03/11/2020	REQ_PREENC	REQ442489	4		Staples Contract & Commercial Inc/172230/BIC Inten		0.00		42.12
03/11/2020	REQ_PREENC	REQ442489	4		Staples Contract & Commercial Inc/172230/BIC Inten		0.00		42.12
03/11/2020	REQ_PREENC	REQ442489	3		Staples Contract & Commercial Inc/172230/Expo Dry		0.00		-194.88
03/11/2020	REQ_PREENC	REQ442489	3		Staples Contract & Commercial Inc/172230/Expo Dry		0.00		194.88
03/11/2020	REQ_PREENC	REQ442489	3		Staples Contract & Commercial Inc/172230/Expo Dry		0.00		194.88
03/11/2020	REQ_PREENC	REQ442489	2		Staples Contract & Commercial Inc/172230/Expo Dry		0.00		-78.65
03/11/2020	REQ_PREENC	REQ442489	2		Staples Contract & Commercial Inc/172230/Expo Dry		0.00		78.65
03/11/2020	REQ_PREENC	REQ442489	2		Staples Contract & Commercial Inc/172230/Expo Dry		0.00		78.65
03/11/2020	REQ_PREENC	REQ442489	1		Staples Contract & Commercial Inc/172230/Expo Dry		0.00		-157.30
03/11/2020	REQ_PREENC	REQ442489	1		Staples Contract & Commercial Inc/172230/Expo Dry		0.00		157.30
03/11/2020	REQ_PREENC	REQ442489	1		Staples Contract & Commercial Inc/172230/Expo Dry		0.00		157.30
03/11/2020	PO_POENC	0000365487	3	RREQ442332	LAKESHORE CURR/TS281Z - Easy-Squeeze Scissors - Se		0.00		-28.19
03/11/2020	PO_POENC	0000365487	3	RREQ442332	LAKESHORE CURR/TS281Z - Easy-Squeeze Scissors - Se		0.00		0.00
03/11/2020	PO_POENC	0000365487	3	RREQ442332	LAKESHORE CURR/TS281Z - Easy-Squeeze Scissors - Se		0.00		0.00
03/11/2020	PO_POENC	0000365487	3	RREQ442332	LAKESHORE CURR/TS281Z - Easy-Squeeze Scissors - Se		0.00		0.00
03/11/2020	PO_POENC	0000365487	3	RREQ442332	LAKESHORE CURR/TS281Z - Easy-Squeeze Scissors - Se		0.00		0.00
03/11/2020	PO_POENC	0000365487	2	RREQ442332	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00		-43.22
03/11/2020	PO_POENC	0000365487	2	RREQ442332	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00		0.00
03/11/2020	PO_POENC	0000365487	2	RREQ442332	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00		0.00
03/11/2020	PO_POENC	0000365487	2	RREQ442332	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00		0.00
03/11/2020	PO_POENC	0000365487	2	RREQ442332	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00		0.00
03/11/2020	PO_POENC	0000365487	2	RREQ442332	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00		0.00
03/11/2020	PO_POENC	0000365487	1	RREQ442332	LAKESHORE CURR/FG206 - Peel & Stick Magnet Dots		0.00		-146.52
03/11/2020	PO_POENC	0000365487	1	RREQ442332	LAKESHORE CURR/FG206 - Peel & Stick Magnet Dots		0.00		0.00
03/11/2020	PO_POENC	0000365487	1	RREQ442332	LAKESHORE CURR/FG206 - Peel & Stick Magnet Dots		0.00		0.00
03/11/2020	PO_POENC	0000365487	1	RREQ442332	LAKESHORE CURR/FG206 - Peel & Stick Magnet Dots		0.00		0.00
03/11/2020	PO_POENC	0000365487	1	RREQ442332	LAKESHORE CURR/FG206 - Peel & Stick Magnet Dots		0.00		0.00
03/11/2020	PO_POENC	0000365487	1	RREQ442332	LAKESHORE CURR/FG206 - Peel & Stick Magnet Dots		0.00		0.00
03/11/2020	PO_POENC	0000365487	1	RREQ442332	LAKESHORE CURR/FG206 - Peel & Stick Magnet Dots		0.00		0.00
03/12/2020	PO_POENC	0000365566	1	RREQ442487	LAKESHORE CURR/TT483 - A Place for Everyone Classr		0.00		0.00
03/12/2020	PO_POENC	0000365566	1	RREQ442487	LAKESHORE CURR/TT483 - A Place for Everyone Classr		0.00		-356.26
03/12/2020	PO_POENC	0000365567	1	RREQ442488	STAPLES DC-001/2020-2021 House of Doolittle 17" x		0.00		0.00
03/12/2020	PO_POENC	0000365567	1	RREQ442488	STAPLES DC-001/2020-2021 House of Doolittle 17" x		0.00		-43.77
03/12/2020	PO_POENC	0000365567	2	RREQ442488	STAPLES DC-001/2020-2021 Blue Sky 17" x 22" Desk P		0.00		0.00
03/12/2020	PO_POENC	0000365567	4	RREQ442488	STAPLES DC-001/2020-2021 Blue Sky 17" x 22" Desk P		0.00		-19.99
03/12/2020	PO_POENC	0000365567	4	RREQ442488	STAPLES DC-001/2020-2021 Blue Sky 17" x 22" Desk P		0.00		0.00
03/12/2020	PO_POENC	0000365567	3	RREQ442488	STAPLES DC-001/2020-2021 Day Designer 17" x 22" De		0.00		-21.99

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
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Report ID: SDGL8005 - FIN92PRD
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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	
0009	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/12/2020	PO_POENC	0000365567	3	RREQ442488	STAPLES DC-001/2020-2021 Day Designer 17" x 22" De		0.00		0.00
03/12/2020	PO_POENC	0000365567	2	RREQ442488	STAPLES DC-001/2020-2021 Blue Sky 17" x 22" Desk P		0.00	-17.99	0.00
03/12/2020	AP_VOUCHER	01122913	1	P0000365283	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	0.00
03/12/2020	AP_VOUCHER	01122913	1	P0000365283	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	-253.21
03/12/2020	AP_VOUCHER	01122913	2	P0000365283	STAPLES DC-001/Simply Economy 3" 3-Ring View		0.00	0.00	0.00
03/12/2020	AP_VOUCHER	01122913	2	P0000365283	STAPLES DC-001/Simply Economy 3" 3-Ring View		0.00	0.00	-42.30
03/12/2020	AP_VOUCHER	01122913	3	P0000365283	STAPLES DC-001/Avery Heavy-Duty 4" 3-Ring Vie		0.00	0.00	0.00
03/12/2020	AP_VOUCHER	01122913	3	P0000365283	STAPLES DC-001/Avery Heavy-Duty 4" 3-Ring Vie		0.00	0.00	-75.45
03/12/2020	AP_VOUCHER	01122913	4	P0000365283	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00	0.00	0.00
03/12/2020	AP_VOUCHER	01122913	4	P0000365283	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00	0.00	-73.70
03/12/2020	AP_VOUCHER	01122928	7	P0000365284	STAPLES DC-001/Officemate Brass-Plated Round		0.00	0.00	0.00
03/12/2020	AP_VOUCHER	01122928	7	P0000365284	STAPLES DC-001/Officemate Brass-Plated Round		0.00	0.00	-27.05
03/12/2020	AP_VOUCHER	01122929	1	P0000365284	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	0.00
03/12/2020	AP_VOUCHER	01122929	1	P0000365284	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	-25.86
03/12/2020	AP_VOUCHER	01122929	2	P0000365284	STAPLES DC-001/Staples Premium 1-Hole Punch		0.00	0.00	0.00
03/12/2020	AP_VOUCHER	01122929	2	P0000365284	STAPLES DC-001/Staples Premium 1-Hole Punch		0.00	0.00	-22.89
03/12/2020	AP_VOUCHER	01122929	3	P0000365284	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	0.00
03/12/2020	AP_VOUCHER	01122929	3	P0000365284	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-111.59
03/12/2020	AP_VOUCHER	01122929	4	P0000365284	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	0.00
03/12/2020	AP_VOUCHER	01122929	4	P0000365284	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	-61.21
03/12/2020	AP_VOUCHER	01122929	5	P0000365284	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00	0.00	0.00
03/12/2020	AP_VOUCHER	01122929	5	P0000365284	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00	0.00	-97.43
03/12/2020	AP_VOUCHER	01122929	6	P0000365284	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00	0.00	0.00
03/12/2020	AP_VOUCHER	01122929	6	P0000365284	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00	0.00	-173.99
03/12/2020	AP_VOUCHER	01122929	8	P0000365284	STAPLES DC-001/Officemate Round Prong Brass-P		0.00	0.00	0.00
03/12/2020	AP_VOUCHER	01122929	8	P0000365284	STAPLES DC-001/Officemate Round Prong Brass-P		0.00	0.00	-72.46
03/12/2020	AP_VOUCHER	01122936	4	P0000365284	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	0.00
03/12/2020	AP_VOUCHER	01122936	4	P0000365284	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	-3.22
03/12/2020	AP_VOUCHER	01122937	1	P0000365373	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back H		0.00	0.00	0.00
03/12/2020	AP_VOUCHER	01122937	1	P0000365373	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back H		0.00	0.00	-23.00
03/12/2020	AP_VOUCHER	01122937	2	P0000365373	STAPLES DC-001/VELCRO 0.75"W x 5'L Sticky Bac		0.00	0.00	0.00
03/12/2020	AP_VOUCHER	01122937	2	P0000365373	STAPLES DC-001/VELCRO 0.75"W x 5'L Sticky Bac		0.00	0.00	-29.31
03/12/2020	AP_VOUCHER	01122953	1	P0000365376	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
03/12/2020	AP_VOUCHER	01122953	1	P0000365376	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-142.23
03/12/2020	AP_VOUCHER	01122958	3	P0000365374	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00
03/12/2020	AP_VOUCHER	01122958	3	P0000365374	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-86.52
03/12/2020	AP_VOUCHER	01122938	1	P0000365375	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00
03/12/2020	AP_VOUCHER	01122938	1	P0000365375	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	366.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0009	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
03/12/2020	AP_VOUCHER	01122938	1	P0000365375	STAPLES DC-001/Ticonderoga	Wooden Pencils No		0.00	0.00	-366.34	0.00
03/12/2020	AP_VOUCHER	01122938	2	P0000365375	STAPLES DC-001/Ticonderoga	Beginners Wooden P		0.00	0.00	0.00	334.03
03/12/2020	AP_VOUCHER	01122938	2	P0000365375	STAPLES DC-001/Ticonderoga	Beginners Wooden P		0.00	0.00	-334.03	0.00
03/12/2020	AP_VOUCHER	01122938	3	P0000365375	STAPLES DC-001/Paper Mate	Sharpwriter Mechani		0.00	0.00	0.00	12.61
03/12/2020	AP_VOUCHER	01122938	3	P0000365375	STAPLES DC-001/Paper Mate	Sharpwriter Mechani		0.00	0.00	-12.61	0.00
03/12/2020	GL_JOURNAL	PCD0443611	1128	SMART AND	02/29/2020/Pcards_JPMorgan	Ch: January 16 2020 thr		0.00	0.00	0.00	48.97
03/12/2020	GL_JOURNAL	PCD0443611	1210	AMAZON.COM	02/29/2020/Pcards_JPMorgan	Ch: January 16 2020 thr		0.00	0.00	0.00	96.75
03/12/2020	GL_JOURNAL	PCD0443611	1277	COSTCO WHS	02/29/2020/Pcards_JPMorgan	Ch: January 16 2020 thr		0.00	0.00	0.00	371.28
03/12/2020	REQ_PREENC	REQ442656	1		Staples Contract & Commercial	Inc/172230/Prang (Di		0.00	417.60	0.00	0.00
03/12/2020	REQ_PREENC	REQ442656	1		Staples Contract & Commercial	Inc/172230/Prang (Di		0.00	0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442655	1		Staples Contract & Commercial	Inc/172230/Ambitex V		0.00	118.08	0.00	0.00
03/12/2020	REQ_PREENC	REQ442655	1		Staples Contract & Commercial	Inc/172230/Ambitex V		0.00	118.08	0.00	0.00
03/12/2020	REQ_PREENC	REQ442655	1		Staples Contract & Commercial	Inc/172230/Ambitex V		0.00	0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442655	1		Staples Contract & Commercial	Inc/172230/Ambitex V		0.00	-118.08	0.00	0.00
03/12/2020	REQ_PREENC	REQ442655	2		Staples Contract & Commercial	Inc/172230/Ambitex V		0.00	17.76	0.00	0.00
03/12/2020	REQ_PREENC	REQ442655	2		Staples Contract & Commercial	Inc/172230/Ambitex V		0.00	17.76	0.00	0.00
03/12/2020	REQ_PREENC	REQ442655	2		Staples Contract & Commercial	Inc/172230/Ambitex V		0.00	0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442655	2		Staples Contract & Commercial	Inc/172230/Ambitex V		0.00	-17.76	0.00	0.00
03/12/2020	REQ_PREENC	REQ442655	3		Staples Contract & Commercial	Inc/172230/Ambitex L		0.00	161.28	0.00	0.00
03/12/2020	REQ_PREENC	REQ442655	3		Staples Contract & Commercial	Inc/172230/Ambitex L		0.00	161.28	0.00	0.00
03/12/2020	REQ_PREENC	REQ442655	3		Staples Contract & Commercial	Inc/172230/Ambitex L		0.00	0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442655	3		Staples Contract & Commercial	Inc/172230/Ambitex L		0.00	-161.28	0.00	0.00
03/12/2020	REQ_PREENC	REQ442655	4		Staples Contract & Commercial	Inc/172230/Ambitex L		0.00	26.88	0.00	0.00
03/12/2020	REQ_PREENC	REQ442655	4		Staples Contract & Commercial	Inc/172230/Ambitex L		0.00	26.88	0.00	0.00
03/12/2020	REQ_PREENC	REQ442655	4		Staples Contract & Commercial	Inc/172230/Ambitex L		0.00	0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442655	4		Staples Contract & Commercial	Inc/172230/Ambitex L		0.00	-26.88	0.00	0.00
03/12/2020	REQ_PREENC	REQ442652	1		Staples Contract & Commercial	Inc/172230/Staples B		0.00	24.36	0.00	0.00
03/12/2020	REQ_PREENC	REQ442652	1		Staples Contract & Commercial	Inc/172230/Staples B		0.00	24.36	0.00	0.00
03/12/2020	REQ_PREENC	REQ442652	1		Staples Contract & Commercial	Inc/172230/Staples B		0.00	0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442652	1		Staples Contract & Commercial	Inc/172230/Staples B		0.00	-24.36	0.00	0.00
03/12/2020	REQ_PREENC	REQ442652	2		Staples Contract & Commercial	Inc/172230/Staples B		0.00	24.36	0.00	0.00
03/12/2020	REQ_PREENC	REQ442652	2		Staples Contract & Commercial	Inc/172230/Staples B		0.00	24.36	0.00	0.00
03/12/2020	REQ_PREENC	REQ442652	2		Staples Contract & Commercial	Inc/172230/Staples B		0.00	0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442652	2		Staples Contract & Commercial	Inc/172230/Staples B		0.00	-24.36	0.00	0.00
03/12/2020	REQ_PREENC	REQ442652	3		Staples Contract & Commercial	Inc/172230/Staples B		0.00	8.12	0.00	0.00
03/12/2020	REQ_PREENC	REQ442652	3		Staples Contract & Commercial	Inc/172230/Staples B		0.00	8.12	0.00	0.00
03/12/2020	REQ_PREENC	REQ442652	3		Staples Contract & Commercial	Inc/172230/Staples 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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/12/2020	REQ_PREENC	REQ442652	3		Staples Contract & Commercial Inc/172230/Staples B		0.00		-8.12
03/12/2020	REQ_PREENC	REQ442652	4		Staples Contract & Commercial Inc/172230/Staples B		0.00		32.48
03/12/2020	REQ_PREENC	REQ442652	4		Staples Contract & Commercial Inc/172230/Staples B		0.00		32.48
03/12/2020	REQ_PREENC	REQ442652	4		Staples Contract & Commercial Inc/172230/Staples B		0.00		0.00
03/12/2020	REQ_PREENC	REQ442652	4		Staples Contract & Commercial Inc/172230/Staples B		0.00		-32.48
03/12/2020	REQ_PREENC	REQ442652	5		Staples Contract & Commercial Inc/172230/Staples P		0.00		9.40
03/12/2020	REQ_PREENC	REQ442652	5		Staples Contract & Commercial Inc/172230/Staples P		0.00		9.40
03/12/2020	REQ_PREENC	REQ442652	5		Staples Contract & Commercial Inc/172230/Staples P		0.00		0.00
03/12/2020	REQ_PREENC	REQ442652	5		Staples Contract & Commercial Inc/172230/Staples P		0.00		-9.40
03/12/2020	REQ_PREENC	REQ442652	6		Staples Contract & Commercial Inc/172230/Staples P		0.00		9.40
03/12/2020	REQ_PREENC	REQ442652	6		Staples Contract & Commercial Inc/172230/Staples P		0.00		9.40
03/12/2020	REQ_PREENC	REQ442652	6		Staples Contract & Commercial Inc/172230/Staples P		0.00		0.00
03/12/2020	REQ_PREENC	REQ442652	6		Staples Contract & Commercial Inc/172230/Staples P		0.00		-9.40
03/12/2020	REQ_PREENC	REQ442652	7		Staples Contract & Commercial Inc/172230/Astrobrig		0.00		17.32
03/12/2020	REQ_PREENC	REQ442652	7		Staples Contract & Commercial Inc/172230/Astrobrig		0.00		17.32
03/12/2020	REQ_PREENC	REQ442652	7		Staples Contract & Commercial Inc/172230/Astrobrig		0.00		0.00
03/12/2020	REQ_PREENC	REQ442652	7		Staples Contract & Commercial Inc/172230/Astrobrig		0.00		-17.32
03/12/2020	PO_POENC	0000365568	1	RREQ442489	STAPLES DC-001/Expo Dry Erase Markers Fine Point R		0.00		0.00
03/12/2020	PO_POENC	0000365568	1	RREQ442489	STAPLES DC-001/Expo Dry Erase Markers Fine Point R		0.00		0.00
03/12/2020	PO_POENC	0000365568	1	RREQ442489	STAPLES DC-001/Expo Dry Erase Markers Fine Point R		0.00		0.00
03/12/2020	PO_POENC	0000365568	1	RREQ442489	STAPLES DC-001/Expo Dry Erase Markers Fine Point R		0.00		0.00
03/12/2020	PO_POENC	0000365568	1	RREQ442489	STAPLES DC-001/Expo Dry Erase Markers Fine Point R		0.00		-169.49
03/12/2020	PO_POENC	0000365568	1	RREQ442489	STAPLES DC-001/Expo Dry Erase Markers Fine Point R		0.00		0.00
03/12/2020	PO_POENC	0000365568	2	RREQ442489	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00		84.75
03/12/2020	PO_POENC	0000365568	2	RREQ442489	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00		84.75
03/12/2020	PO_POENC	0000365568	2	RREQ442489	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00		0.00
03/12/2020	PO_POENC	0000365568	2	RREQ442489	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00		-84.75
03/12/2020	PO_POENC	0000365568	2	RREQ442489	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00		0.00
03/12/2020	PO_POENC	0000365568	2	RREQ442489	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00		-78.65
03/12/2020	PO_POENC	0000365568	3	RREQ442489	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
03/12/2020	PO_POENC	0000365568	3	RREQ442489	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		209.98
03/12/2020	PO_POENC	0000365568	3	RREQ442489	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
03/12/2020	PO_POENC	0000365568	3	RREQ442489	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
03/12/2020	PO_POENC	0000365568	3	RREQ442489	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-209.98
03/12/2020	PO_POENC	0000365568	3	RREQ442489	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
03/12/2020	PO_POENC	0000365568	3	RREQ442489	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-194.88
03/12/2020	PO_POENC	0000365568	4	RREQ442489	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		0.00
03/12/2020	PO_POENC	0000365568	4	RREQ442489	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		45.38
03/12/2020	PO_POENC	0000365568	4	RREQ442489	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		45.38
03/12/2020	PO_POENC	0000365568	4	RREQ442489	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		0.00
03/12/2020	PO_POENC	0000365568	4	RREQ442489	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		0.00
03/12/2020	PO_POENC	0000365568	4	RREQ442489	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		-45.38
03/12/2020	PO_POENC	0000365568	4	RREQ442489	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		-42.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 167
Run Date 05/31/2020
Run Time 20:00:30

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
03/12/2020	PO_POENC	0000365568	5	RREQ442489	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	220.33	0.00	
03/12/2020	PO_POENC	0000365568	5	RREQ442489	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	220.33	0.00	
03/12/2020	PO_POENC	0000365568	5	RREQ442489	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	0.00	0.00	
03/12/2020	PO_POENC	0000365568	5	RREQ442489	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	-220.33	0.00	
03/12/2020	PO_POENC	0000365568	5	RREQ442489	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	-204.48	0.00	0.00	
03/12/2020	PO_POENC	0000365568	6	RREQ442489	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	0.00	103.55	0.00	
03/12/2020	PO_POENC	0000365568	6	RREQ442489	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	0.00	103.55	0.00	
03/12/2020	PO_POENC	0000365568	6	RREQ442489	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	0.00	0.00	0.00	
03/12/2020	PO_POENC	0000365568	6	RREQ442489	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	0.00	-103.55	0.00	
03/12/2020	PO_POENC	0000365568	6	RREQ442489	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	-96.10	0.00	0.00	
03/12/2020	PO_POENC	0000365568	7	RREQ442489	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	51.77	0.00	
03/12/2020	PO_POENC	0000365568	7	RREQ442489	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	51.77	0.00	
03/12/2020	PO_POENC	0000365568	7	RREQ442489	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	0.00	0.00	
03/12/2020	PO_POENC	0000365568	7	RREQ442489	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	-51.77	0.00	
03/12/2020	PO_POENC	0000365568	7	RREQ442489	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	-48.05	0.00	0.00	
03/12/2020	PO_POENC	0000365568	8	RREQ442489	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	103.55	0.00	
03/12/2020	PO_POENC	0000365568	8	RREQ442489	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	103.55	0.00	
03/12/2020	PO_POENC	0000365568	8	RREQ442489	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	0.00	0.00	
03/12/2020	PO_POENC	0000365568	8	RREQ442489	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	-103.55	0.00	
03/12/2020	PO_POENC	0000365568	8	RREQ442489	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	-96.10	0.00	0.00	
03/12/2020	REQ_PREENC	REQ442651	1		Office Solutions Business Products & Svc/172230/Pe					0.00	442.40	0.00	0.00	
03/12/2020	REQ_PREENC	REQ442651	1		Office Solutions Business Products & Svc/172230/Pe					0.00	-442.40	0.00	0.00	
03/12/2020	REQ_PREENC	REQ442651	1		Office Solutions Business Products & Svc/172230/Pe					0.00	442.40	0.00	0.00	
03/13/2020	GL_JOURNAL	0000443685	2	No Jrnl Ref	03/13/2020/Transfer of expenses to reverse and cor					0.00	0.00	0.00		769.55
03/13/2020	AP_VOUCHER	01123189	1	P0000365488	STAPLES DC-001/Staples Thermal Pouches Lette					0.00	0.00	0.00		172.26
03/13/2020	AP_VOUCHER	01123189	1	P0000365488	STAPLES DC-001/Staples Thermal Pouches Lette					0.00	0.00	-172.26	0.00	
03/13/2020	AP_VOUCHER	01123190	2	P0000365489	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	0.00		293.08
03/13/2020	AP_VOUCHER	01123190	2	P0000365489	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	-293.08	0.00	
03/13/2020	AP_VOUCHER	01123193	1	P0000365489	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	0.00		677.53
03/13/2020	AP_VOUCHER	01123193	1	P0000365489	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	-677.53	0.00	
03/13/2020	AP_VOUCHER	01123193	2	P0000365489	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	0.00		586.16
03/13/2020	AP_VOUCHER	01123193	2	P0000365489	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	-586.16	0.00	
03/13/2020	AP_VOUCHER	01123193	3	P0000365489	STAPLES DC-001/Crayola Classpack Crayons 800					0.00	0.00	0.00		460.94
03/13/2020	AP_VOUCHER	01123193	3	P0000365489	STAPLES DC-001/Crayola Classpack Crayons 800					0.00	0.00	-460.94	0.00	
03/13/2020	AP_VOUCHER	01123193	4	P0000365489	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	0.00		187.49
03/13/2020	AP_VOUCHER	01123193	4	P0000365489	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	-187.49	0.00	
03/13/2020	AP_VOUCHER	01123193	5	P0000365489	STAPLES DC-001/Crayola Classpack Jumbo Crayon					0.00	0.00	0.00		318.66
TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/13/2020	AP_VOUCHER	01123193	5	P0000365489	STAPLES DC-001/Crayola Classpack Jumbo Crayon		0.00		0.00
03/13/2020	AP_VOUCHER	01123193	6	P0000365489	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	0.00
03/13/2020	AP_VOUCHER	01123193	6	P0000365489	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	-100.21
03/13/2020	AP_VOUCHER	01123201	2	P0000365488	STAPLES DC-001/Medline Sterile Tongue Depress		0.00	0.00	0.00
03/13/2020	AP_VOUCHER	01123201	2	P0000365488	STAPLES DC-001/Medline Sterile Tongue Depress		0.00	0.00	-7.53
03/13/2020	AP_VOUCHER	01123201	3	P0000365488	STAPLES DC-001/Westcott Titanium Glide 8" Mul		0.00	0.00	0.00
03/13/2020	AP_VOUCHER	01123201	3	P0000365488	STAPLES DC-001/Westcott Titanium Glide 8" Mul		0.00	0.00	-162.59
03/13/2020	AP_VOUCHER	01123201	4	P0000365488	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00
03/13/2020	AP_VOUCHER	01123201	4	P0000365488	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-63.46
03/13/2020	AP_VOUCHER	01123201	5	P0000365488	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00	0.00	0.00
03/13/2020	AP_VOUCHER	01123201	5	P0000365488	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00	0.00	-90.73
03/13/2020	AP_VOUCHER	01123348	1	P0000365288	CVR COMP-001/CF360A HP 508A Black Toner Car		0.00	0.00	0.00
03/13/2020	AP_VOUCHER	01123348	1	P0000365288	CVR COMP-001/CF360A HP 508A Black Toner Car		0.00	0.00	-215.50
03/13/2020	AP_VOUCHER	01123348	2	P0000365288	CVR COMP-001/CF363A HP 508A Magenta Toner C		0.00	0.00	0.00
03/13/2020	AP_VOUCHER	01123348	2	P0000365288	CVR COMP-001/CF363A HP 508A Magenta Toner C		0.00	0.00	-637.88
03/13/2020	AP_VOUCHER	01123348	3	P0000365288	CVR COMP-001/CF361A HP 508A Cyan Toner Cart		0.00	0.00	0.00
03/13/2020	AP_VOUCHER	01123348	3	P0000365288	CVR COMP-001/CF361A HP 508A Cyan Toner Cart		0.00	0.00	-624.95
03/13/2020	AP_VOUCHER	01123348	4	P0000365288	CVR COMP-001/CF362A HP 508A Yellow toner Ca		0.00	0.00	0.00
03/13/2020	AP_VOUCHER	01123348	4	P0000365288	CVR COMP-001/CF362A HP 508A Yellow toner Ca		0.00	0.00	-637.88
03/13/2020	PO_POENC	0000365679	1	RREQ442656	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	449.96
03/13/2020	PO_POENC	0000365679	1	RREQ442656	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	-449.96
03/13/2020	PO_POENC	0000365679	1	RREQ442656	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	-417.60	0.00
03/13/2020	PO_POENC	0000365678	1	RREQ442655	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00	0.00	127.23
03/13/2020	PO_POENC	0000365678	1	RREQ442655	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00	0.00	127.23
03/13/2020	PO_POENC	0000365678	1	RREQ442655	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00	0.00	0.00
03/13/2020	PO_POENC	0000365678	1	RREQ442655	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00	0.00	-127.23
03/13/2020	PO_POENC	0000365678	1	RREQ442655	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00	-118.08	0.00
03/13/2020	PO_POENC	0000365678	2	RREQ442655	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00	0.00	19.14
03/13/2020	PO_POENC	0000365678	2	RREQ442655	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00	0.00	19.14
03/13/2020	PO_POENC	0000365678	2	RREQ442655	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00	0.00	0.00
03/13/2020	PO_POENC	0000365678	2	RREQ442655	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00	0.00	-19.14
03/13/2020	PO_POENC	0000365678	2	RREQ442655	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00	-17.76	0.00
03/13/2020	PO_POENC	0000365678	3	RREQ442655	STAPLES DC-001/Ambitex L5201 Series Powder-Free Cr		0.00	0.00	173.78
03/13/2020	PO_POENC	0000365678	3	RREQ442655	STAPLES DC-001/Ambitex L5201 Series Powder-Free Cr		0.00	0.00	173.78
03/13/2020	PO_POENC	0000365678	3	RREQ442655	STAPLES DC-001/Ambitex L5201 Series Powder-Free Cr		0.00	0.00	0.00
03/13/2020	PO_POENC	0000365678	3	RREQ442655	STAPLES DC-001/Ambitex L5201 Series Powder-Free Cr		0.00	0.00	-173.78
03/13/2020	PO_POENC	0000365678	3	RREQ442655	STAPLES DC-001/Ambitex L5201 Series Powder-Free Cr		0.00	-161.28	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/13/2020	PO_POENC	0000365678	4	RREQ442655	STAPLES DC-001/Ambitex L5201 Series Powder-Free Cr		0.00		0.00
03/13/2020	PO_POENC	0000365678	4	RREQ442655	STAPLES DC-001/Ambitex L5201 Series Powder-Free Cr		0.00		28.96
03/13/2020	PO_POENC	0000365678	4	RREQ442655	STAPLES DC-001/Ambitex L5201 Series Powder-Free Cr		0.00		-28.96
03/13/2020	PO_POENC	0000365678	4	RREQ442655	STAPLES DC-001/Ambitex L5201 Series Powder-Free Cr		0.00		-28.96
03/13/2020	PO_POENC	0000365678	4	RREQ442655	STAPLES DC-001/Ambitex L5201 Series Powder-Free Cr		0.00	-26.88	0.00
03/13/2020	PO_POENC	0000365676	1	RREQ442652	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		26.25
03/13/2020	PO_POENC	0000365676	1	RREQ442652	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		26.25
03/13/2020	PO_POENC	0000365676	1	RREQ442652	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
03/13/2020	PO_POENC	0000365676	1	RREQ442652	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-26.25
03/13/2020	PO_POENC	0000365676	1	RREQ442652	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-24.36	0.00
03/13/2020	PO_POENC	0000365676	2	RREQ442652	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		26.25
03/13/2020	PO_POENC	0000365676	2	RREQ442652	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		26.25
03/13/2020	PO_POENC	0000365676	2	RREQ442652	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
03/13/2020	PO_POENC	0000365676	2	RREQ442652	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-26.25
03/13/2020	PO_POENC	0000365676	2	RREQ442652	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-24.36	0.00
03/13/2020	PO_POENC	0000365676	3	RREQ442652	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		8.75
03/13/2020	PO_POENC	0000365676	3	RREQ442652	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		8.75
03/13/2020	PO_POENC	0000365676	3	RREQ442652	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
03/13/2020	PO_POENC	0000365676	3	RREQ442652	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-8.75
03/13/2020	PO_POENC	0000365676	3	RREQ442652	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-8.12	0.00
03/13/2020	PO_POENC	0000365676	4	RREQ442652	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		35.00
03/13/2020	PO_POENC	0000365676	4	RREQ442652	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		35.00
03/13/2020	PO_POENC	0000365676	4	RREQ442652	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-0.01
03/13/2020	PO_POENC	0000365676	4	RREQ442652	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-35.00
03/13/2020	PO_POENC	0000365676	4	RREQ442652	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-32.48	0.00
03/13/2020	PO_POENC	0000365676	5	RREQ442652	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		10.13
03/13/2020	PO_POENC	0000365676	5	RREQ442652	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		10.13
03/13/2020	PO_POENC	0000365676	5	RREQ442652	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
03/13/2020	PO_POENC	0000365676	5	RREQ442652	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-10.13
03/13/2020	PO_POENC	0000365676	5	RREQ442652	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-9.40	0.00
03/13/2020	PO_POENC	0000365676	6	RREQ442652	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		10.13
03/13/2020	PO_POENC	0000365676	6	RREQ442652	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		10.13
03/13/2020	PO_POENC	0000365676	6	RREQ442652	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-10.13
03/13/2020	PO_POENC	0000365676	6	RREQ442652	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-9.40	0.00
03/13/2020	PO_POENC	0000365676	6	RREQ442652	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
03/13/2020	PO_POENC	0000365676	7	RREQ442652	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00		18.66
03/13/2020	PO_POENC	0000365676	7	RREQ442652	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00		18.66

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
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/13/2020	PO_POENC	0000365676	7	RREQ442652	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00		0.00
03/13/2020	PO_POENC	0000365676	7	RREQ442652	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00		-18.66
03/13/2020	PO_POENC	0000365676	7	RREQ442652	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	-17.32	0.00
03/13/2020	PO_POENC	0000365675	1	RREQ442651	OFFICE SOL-001/Permanent Glue Stic Value Pack 1.27		0.00		476.69
03/13/2020	PO_POENC	0000365675	1	RREQ442651	OFFICE SOL-001/Permanent Glue Stic Value Pack 1.27		0.00		476.69
03/13/2020	PO_POENC	0000365675	1	RREQ442651	OFFICE SOL-001/Permanent Glue Stic Value Pack 1.27		0.00		0.00
03/13/2020	PO_POENC	0000365675	1	RREQ442651	OFFICE SOL-001/Permanent Glue Stic Value Pack 1.27		0.00		-476.69
03/13/2020	PO_POENC	0000365675	1	RREQ442651	OFFICE SOL-001/Permanent Glue Stic Value Pack 1.27		0.00	-442.40	0.00
03/14/2020	AP_VOUCHER	01123385	2	P0000365567	STAPLES DC-001/2020-2021 Blue Sky 17" x 22" D		0.00		0.00
03/14/2020	AP_VOUCHER	01123385	2	P0000365567	STAPLES DC-001/2020-2021 Blue Sky 17" x 22" D		0.00		-19.38
03/14/2020	AP_VOUCHER	01123385	3	P0000365567	STAPLES DC-001/2020-2021 Day Designer 17" x 2		0.00		0.00
03/14/2020	AP_VOUCHER	01123385	3	P0000365567	STAPLES DC-001/2020-2021 Day Designer 17" x 2		0.00		-23.69
03/14/2020	AP_VOUCHER	01123385	4	P0000365567	STAPLES DC-001/2020-2021 Blue Sky 17" x 22" D		0.00		0.00
03/14/2020	AP_VOUCHER	01123385	4	P0000365567	STAPLES DC-001/2020-2021 Blue Sky 17" x 22" D		0.00		-21.54
03/14/2020	AP_VOUCHER	01123398	1	P0000365568	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
03/14/2020	AP_VOUCHER	01123398	1	P0000365568	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		-169.49
03/14/2020	AP_VOUCHER	01123398	2	P0000365568	STAPLES DC-001/Expo Dry Erase Marker Fine Po		0.00		0.00
03/14/2020	AP_VOUCHER	01123398	2	P0000365568	STAPLES DC-001/Expo Dry Erase Marker Fine Po		0.00		-84.75
03/14/2020	AP_VOUCHER	01123398	3	P0000365568	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
03/14/2020	AP_VOUCHER	01123398	3	P0000365568	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		-209.98
03/14/2020	AP_VOUCHER	01123398	4	P0000365568	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00		0.00
03/14/2020	AP_VOUCHER	01123398	4	P0000365568	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00		-45.38
03/14/2020	AP_VOUCHER	01123398	5	P0000365568	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
03/14/2020	AP_VOUCHER	01123398	5	P0000365568	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		-220.33
03/14/2020	AP_VOUCHER	01123398	6	P0000365568	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
03/14/2020	AP_VOUCHER	01123398	6	P0000365568	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		-103.55
03/14/2020	AP_VOUCHER	01123398	7	P0000365568	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
03/14/2020	AP_VOUCHER	01123398	7	P0000365568	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		-51.77
03/14/2020	AP_VOUCHER	01123398	8	P0000365568	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
03/14/2020	AP_VOUCHER	01123398	8	P0000365568	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		-103.55
03/16/2020	AP_VOUCHER	01123420	3	P0000365678	STAPLES DC-001/Ambitex L5201 Series Powder-Fr		0.00		0.00
03/16/2020	AP_VOUCHER	01123420	3	P0000365678	STAPLES DC-001/Ambitex L5201 Series Powder-Fr		0.00		-173.78
03/16/2020	AP_VOUCHER	01123422	1	P0000365678	STAPLES DC-001/Ambitex V200 Series Powder Fre		0.00		0.00
03/16/2020	AP_VOUCHER	01123422	1	P0000365678	STAPLES DC-001/Ambitex V200 Series Powder Fre		0.00		-127.23
03/16/2020	AP_VOUCHER	01123422	2	P0000365678	STAPLES DC-001/Ambitex V200 Series Powder Fre		0.00		0.00
03/16/2020	AP_VOUCHER	01123422	2	P0000365678	STAPLES DC-001/Ambitex V200 Series Powder Fre		0.00		-19.14
03/16/2020	AP_VOUCHER	01123461	1	P0000365675	OFFICE SOL-001/Permanent Glue Stic Value Pack		0.00		-476.69

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	
0009	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/16/2020	AP_VOUCHER	01123461	1	P0000365675	OFFICE SOL-001/Permanent Glue Stic Value Pack		0.00	0.00	476.69
03/16/2020	AP_VOUCHER	01123424	1	P0000365676	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	26.25
03/16/2020	AP_VOUCHER	01123424	1	P0000365676	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00
03/16/2020	AP_VOUCHER	01123424	2	P0000365676	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	26.25
03/16/2020	AP_VOUCHER	01123424	2	P0000365676	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00
03/16/2020	AP_VOUCHER	01123424	3	P0000365676	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	8.75
03/16/2020	AP_VOUCHER	01123424	3	P0000365676	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00
03/16/2020	AP_VOUCHER	01123424	4	P0000365676	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	34.99
03/16/2020	AP_VOUCHER	01123424	4	P0000365676	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00
03/16/2020	AP_VOUCHER	01123424	5	P0000365676	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	10.13
03/16/2020	AP_VOUCHER	01123424	5	P0000365676	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
03/16/2020	AP_VOUCHER	01123424	6	P0000365676	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	10.13
03/16/2020	AP_VOUCHER	01123424	6	P0000365676	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
03/16/2020	AP_VOUCHER	01123424	7	P0000365676	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00	0.00	18.66
03/16/2020	AP_VOUCHER	01123424	7	P0000365676	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00	0.00	0.00
03/18/2020	AP_VOUCHER	01123542	4	P0000365678	STAPLES DC-001/Ambitex L5201 Series Powder-Fr		0.00	0.00	0.00
03/18/2020	AP_VOUCHER	01123542	4	P0000365678	STAPLES DC-001/Ambitex L5201 Series Powder-Fr		0.00	0.00	28.96
03/19/2020	AP_VOUCHER	01123653	2	P0000365374	STAPLES DC-001/Ashley Big Time Too 100 Minute		0.00	0.00	0.00
03/19/2020	AP_VOUCHER	01123653	2	P0000365374	STAPLES DC-001/Ashley Big Time Too 100 Minute		0.00	0.00	53.08
03/19/2020	AP_VOUCHER	01123665	1	P0000365374	STAPLES DC-001/AMACO Air Dry Modeling Clay G		0.00	0.00	0.00
03/19/2020	AP_VOUCHER	01123665	1	P0000365374	STAPLES DC-001/AMACO Air Dry Modeling Clay G		0.00	0.00	94.78
03/20/2020	AP_VOUCHER	01123764	3	P0000365373	STAPLES DC-001/Time Timer MOD 60-Minute Visua		0.00	0.00	0.00
03/20/2020	AP_VOUCHER	01123764	3	P0000365373	STAPLES DC-001/Time Timer MOD 60-Minute Visua		0.00	0.00	92.09
03/21/2020	AP_VOUCHER	01123832	1	P0000365567	STAPLES DC-001/2020-2021 House of Doolittle 1		0.00	0.00	47.16
03/21/2020	AP_VOUCHER	01123832	1	P0000365567	STAPLES DC-001/2020-2021 House of Doolittle 1		0.00	0.00	0.00
03/23/2020	AP_VOUCHER	01123884	3	P0000365487	LAKESHORE CURR/TS281Z - Easy-Squeeze Scissors		0.00	0.00	0.00
03/23/2020	AP_VOUCHER	01123884	3	P0000365487	LAKESHORE CURR/TS281Z - Easy-Squeeze Scissors		0.00	0.00	30.37
03/23/2020	AP_VOUCHER	01123884	2	P0000365487	LAKESHORE CURR/GR117 - Pencil Grips - Pack of		0.00	0.00	0.00
03/23/2020	AP_VOUCHER	01123884	2	P0000365487	LAKESHORE CURR/GR117 - Pencil Grips - Pack of		0.00	0.00	46.57
03/23/2020	AP_VOUCHER	01123884	1	P0000365487	LAKESHORE CURR/FG206 - Peel & Stick Magnet Do		0.00	0.00	0.00
03/23/2020	AP_VOUCHER	01123884	1	P0000365487	LAKESHORE CURR/FG206 - Peel & Stick Magnet Do		0.00	0.00	157.88
04/01/2020	AP_VOUCHER	01125415	1	P0000363758	SCHOLASTIC MAG/Item #008 Let's Find Out (prom		0.00	0.00	123.60
04/01/2020	AP_VOUCHER	01125415	1	P0000363758	SCHOLASTIC MAG/Item #008 Let's Find Out (prom		0.00	0.00	0.00
04/01/2020	AP_VOUCHER	01125415	2	P0000363758	SCHOLASTIC MAG/Item #008 Let's Find Out (prom		0.00	0.00	123.60
04/01/2020	AP_VOUCHER	01125415	2	P0000363758	SCHOLASTIC MAG/Item #008 Let's Find Out (prom		0.00	0.00	0.00
04/01/2020	AP_VOUCHER	01125415	3	P0000363758	SCHOLASTIC MAG/Item #010 Scholastic News 1 (p		0.00	0.00	120.00
04/01/2020	AP_VOUCHER	01125415	3	P0000363758	SCHOLASTIC MAG/Item #010 Scholastic News 1 (p		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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		
0009	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/01/2020	AP_VOUCHER	01125415	4	P0000363758	SCHOLASTIC MAG/Item #010	Scholastic News 1 (p		0.00	0.00	120.00
04/01/2020	AP_VOUCHER	01125415	4	P0000363758	SCHOLASTIC MAG/Item #010	Scholastic News 1 (p		0.00	0.00	-120.00
04/01/2020	AP_VOUCHER	01125415	5	P0000363758	SCHOLASTIC MAG/Item # 010	Scholastic News 1 (		0.00	0.00	0.00
04/01/2020	AP_VOUCHER	01125415	5	P0000363758	SCHOLASTIC MAG/Item # 010	Scholastic News 1 (		0.00	0.00	-120.00
04/01/2020	AP_VOUCHER	01125415	6	P0000363758	SCHOLASTIC MAG/Item #012	Scholastic News 2 (p		0.00	0.00	0.00
04/01/2020	AP_VOUCHER	01125415	6	P0000363758	SCHOLASTIC MAG/Item #012	Scholastic News 2 (p		0.00	0.00	-120.00
04/01/2020	AP_VOUCHER	01125415	7	P0000363758	SCHOLASTIC MAG/Item #012	Scholastic News 2 (p		0.00	0.00	0.00
04/01/2020	AP_VOUCHER	01125415	7	P0000363758	SCHOLASTIC MAG/Item #012	Scholastic News 2 (p		0.00	0.00	-120.00
04/01/2020	AP_VOUCHER	01125415	8	P0000363758	SCHOLASTIC MAG/Item #014	Scholastic News 3 (p		0.00	0.00	0.00
04/01/2020	AP_VOUCHER	01125415	8	P0000363758	SCHOLASTIC MAG/Item #014	Scholastic News 3 (p		0.00	0.00	-120.00
04/01/2020	AP_VOUCHER	01125415	9	P0000363758	SCHOLASTIC MAG/Item #014	Scholastic news 3 (p		0.00	0.00	0.00
04/01/2020	AP_VOUCHER	01125415	9	P0000363758	SCHOLASTIC MAG/Item #014	Scholastic news 3 (p		0.00	0.00	-120.00
04/01/2020	AP_VOUCHER	01125415	10	P0000363758	SCHOLASTIC MAG/Item #016	Scholastic News 4 (p		0.00	0.00	0.00
04/01/2020	AP_VOUCHER	01125415	10	P0000363758	SCHOLASTIC MAG/Item #016	Scholastic News 4 (p		0.00	0.00	-160.00
04/01/2020	AP_VOUCHER	01125415	11	P0000363758	SCHOLASTIC MAG/Item #016	Scholastic News 4 (p		0.00	0.00	0.00
04/01/2020	AP_VOUCHER	01125415	11	P0000363758	SCHOLASTIC MAG/Item #016	Scholastic News 4 (p		0.00	0.00	-120.00
04/01/2020	AP_VOUCHER	01125415	12	P0000363758	SCHOLASTIC MAG/Item #018	Scholastic News 5/6		0.00	0.00	0.00
04/01/2020	AP_VOUCHER	01125415	12	P0000363758	SCHOLASTIC MAG/Item #018	Scholastic News 5/6		0.00	0.00	-160.00
04/01/2020	AP_VOUCHER	01125415	13	P0000363758	SCHOLASTIC MAG/Item #018	Scholastic 5/6 (prom		0.00	0.00	0.00
04/01/2020	AP_VOUCHER	01125415	13	P0000363758	SCHOLASTIC MAG/Item #018	Scholastic 5/6 (prom		0.00	0.00	-160.00
04/01/2020	AP_VOUCHER	01125415	14	P0000363758	SCHOLASTIC MAG/Scholastic 10% S&H			0.00	0.00	0.00
04/01/2020	AP_VOUCHER	01125415	14	P0000363758	SCHOLASTIC MAG/Scholastic 10% S&H			0.00	0.00	-247.10
04/01/2020	AP_VOUCHER	01125415	15	P0000363758	SCHOLASTIC MAG/Item #020	Junior Scholastic (p		0.00	0.00	0.00
04/01/2020	AP_VOUCHER	01125415	15	P0000363758	SCHOLASTIC MAG/Item #020	Junior Scholastic (p		0.00	0.00	-783.75
04/03/2020	AP_VOUCHER	01125655	1	P0000364347	AREY JONES-001/LENOVO	HDMI TO VGA ADAPTER - #		0.00	0.00	0.00
04/03/2020	AP_VOUCHER	01125655	1	P0000364347	AREY JONES-001/LENOVO	HDMI TO VGA ADAPTER - #		0.00	0.00	-84.01
04/16/2020	AP_VOUCHER	01127001	4	P0000365678	STAPLES DC-001/Ambitex	L5201 Series Powder-Fr		0.00	0.00	0.00
04/16/2020	AP_VOUCHER	01127001	4	P0000365678	STAPLES DC-001/Ambitex	L5201 Series Powder-Fr		0.00	0.00	28.96
04/21/2020	REQ_PREENC	REQ443965	1		Follett School Solutions	Inc/172230/Follett Quote		0.00	9,008.64	0.00
04/21/2020	PO_POENC	0000366881	1	RREQ443965	FOLLETT SC-001/One (1)	lot of library books as set		0.00	0.00	9,706.81
04/21/2020	PO_POENC	0000366881	1	RREQ443965	FOLLETT SC-001/One (1)	lot of library books as set		0.00	-9,008.64	0.00
04/22/2020	AP_VOUCHER	01128075	4	P0000365206	SCHOOL SPECIAL/CONST	PPR 9X12 WHITE TRURAY 53		0.00	0.00	-104.52
04/22/2020	AP_VOUCHER	01128075	4	P0000365206	SCHOOL SPECIAL/CONST	PPR 9X12 WHITE TRURAY 53		0.00	0.00	0.00
04/22/2020	AP_VOUCHER	01128075	3	P0000365206	SCHOOL SPECIAL/CONST	PPR 9X12 BLACK TRURAY 57		0.00	0.00	-104.52
04/22/2020	AP_VOUCHER	01128075	3	P0000365206	SCHOOL SPECIAL/CONST	PPR 9X12 BLACK TRURAY 57		0.00	0.00	0.00
04/22/2020	AP_VOUCHER	01128075	2	P0000365206	SCHOOL SPECIAL/CONST	PPR 12X18 WHITE SUNWORKS		0.00	0.00	-139.54
04/22/2020	AP_VOUCHER	01128075	2	P0000365206	SCHOOL SPECIAL/CONST	PPR 12X18 WHITE SUNWORKS		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
04/22/2020	AP_VOUCHER	01128075	1	P0000365206	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS				0.00	0.00		-139.54	0.00	
04/22/2020	AP_VOUCHER	01128075	1	P0000365206	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS				0.00	0.00		0.00	139.54	
04/28/2020	AP_VOUCHER	01128879	1	P0000365566	LAKESHORE CURR/TT483 - A Place for Everyone C				0.00	0.00		-383.87	0.00	
04/28/2020	AP_VOUCHER	01128879	1	P0000365566	LAKESHORE CURR/TT483 - A Place for Everyone C				0.00	0.00		0.00	383.87	
05/11/2020	GL_JOURNAL	PCD0446578	1165	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00		0.00	176.73	
05/11/2020	GL_JOURNAL	PCD0446578	1166	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00		0.00	205.90	
05/11/2020	GL_JOURNAL	PCD0446578	1167	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00		0.00	417.07	
05/11/2020	GL_JOURNAL	PCD0446578	1200	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00		0.00	451.15	
05/11/2020	GL_JOURNAL	PCD0446578	1201	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00		0.00	455.55	
05/11/2020	GL_JOURNAL	PCD0446578	1261	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00		0.00	21.45	
05/13/2020	GL_JOURNAL	0000446750	1	No Jrnl Ref	05/13/2020/Transfer of expenditures for Audubon K-				0.00	0.00		0.00	148.97	
05/13/2020	GL_JOURNAL	0000446750	8	No Jrnl Ref	05/13/2020/Transfer of expenditures for Audubon K-				0.00	0.00		0.00	-48.97	
05/28/2020	AP_VOUCHER	01133501	1	No PO.	STAPLES DC-001/EXAM GLOVE VYL PFREE MD 100/BX				0.00	0.00		0.00	-35.34	
05/28/2020	AP_VOUCHER	01133530	1	No PO.	STAPLES DC-001/EXAM GLOVE VYL PFREE MD 100/BX				0.00	0.00		0.00	-35.34	
Number of Transactions 1,148									Totals	-9,055.23	25,987.00	0.00	10,164.51	24,877.72

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	30100	00	5721	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating													
05/07/2019	GL_BD_JRNL	PRE0423228	1635		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	1635		07/01/2019/Remove 2020 Preliminary 25% Budget for				-500.00	0.00		0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	57		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	242	J#2841	10/15/2019/Printing Services: September 2019/Unit				0.00	0.00		0.00	298.24
10/15/2019	GL_JOURNAL	PRI0434558	244	J#2921	10/15/2019/Printing Services: September 2019/Bench				0.00	0.00		0.00	31.98
10/15/2019	GL_JOURNAL	PRI0434558	245	J#2922	10/15/2019/Printing Services: September 2019/Numbe				0.00	0.00		0.00	65.31
10/15/2019	GL_JOURNAL	PRI0434558	246	J#2923	10/15/2019/Printing Services: September 2019/2019-				0.00	0.00		0.00	311.45
10/15/2019	GL_JOURNAL	PRI0434558	247	J#2924	10/15/2019/Printing Services: September 2019/2019-				0.00	0.00		0.00	88.48
10/15/2019	GL_JOURNAL	PRI0434558	248	J#2925	10/15/2019/Printing Services: September 2019/Alpha				0.00	0.00		0.00	240.10
11/01/2019	GL_JOURNAL	PRI0435636	237	J#3110	10/31/2019/Printing Services: October 2019/Benchma				0.00	0.00		0.00	92.44
11/01/2019	GL_JOURNAL	PRI0435636	238	J#3129	10/31/2019/Printing Services: October 2019/7th Gra				0.00	0.00		0.00	369.18
11/01/2019	GL_JOURNAL	PRI0435636	242	J#3172	10/31/2019/Printing Services: October 2019/8th Gra				0.00	0.00		0.00	412.36
12/03/2019	GL_JOURNAL	PRI0437631	171	J#3523	11/30/2019/Printing Services: November 2019/Christ				0.00	0.00		0.00	11.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0009	30100	00	5721	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating											
12/03/2019	GL_JOURNAL	PRI0437631	168	J#3420	11/30/2019/Printing Services: November 2019/Grade	0.00	0.00	0.00	0.00	43.50	
12/03/2019	GL_JOURNAL	PRI0437631	167	J#3418	11/30/2019/Printing Services: November 2019/Grade	0.00	0.00	0.00	0.00	35.70	
12/03/2019	GL_JOURNAL	PRI0437631	166	J#3417	11/30/2019/Printing Services: November 2019/Grade	0.00	0.00	0.00	0.00	51.40	
12/03/2019	GL_JOURNAL	PRI0437631	165	J#3416	11/30/2019/Printing Services: November 2019/Benchm	0.00	0.00	0.00	0.00	31.63	
12/03/2019	GL_JOURNAL	PRI0437631	164	J#3405	11/30/2019/Printing Services: November 2019/8th Gr	0.00	0.00	0.00	0.00	381.50	
12/03/2019	GL_JOURNAL	PRI0437631	163	J#3366	11/30/2019/Printing Services: November 2019/7th Gr	0.00	0.00	0.00	0.00	280.01	
01/07/2020	GL_JOURNAL	PRI0439191	84	J#3589	12/31/2019/Printing Services: December 2019/Sex -	0.00	0.00	0.00	0.00	76.22	
01/07/2020	GL_JOURNAL	PRI0439191	85	J#3605	12/31/2019/Printing Services: December 2019/Math G	0.00	0.00	0.00	0.00	369.77	
01/07/2020	GL_JOURNAL	PRI0439191	86	J#3606	12/31/2019/Printing Services: December 2019/Math G	0.00	0.00	0.00	0.00	323.99	
01/27/2020	GL_BD_JRNL	0000440364	11		01/27/2020/Transfer of appropriations for Audubon	1,459.00	0.00	0.00	0.00	0.00	
01/27/2020	GL_BD_JRNL	0000440364	12		01/27/2020/Transfer of appropriations for Audubon	2,541.00	0.00	0.00	0.00	0.00	
01/31/2020	GL_JOURNAL	0000440663	2	No Jrnl Ref	01/31/2020/Transfer of expenses for Audubon K-8 (0	0.00	0.00	0.00	0.00	461.91	
02/03/2020	GL_JOURNAL	PRI0440717	284	J#4017	01/31/2020/Printing Services: January 2020/A Long	0.00	0.00	0.00	0.00	103.43	
02/03/2020	GL_JOURNAL	PRI0440717	285	J#4018	01/31/2020/Printing Services: January 2020/Night P	0.00	0.00	0.00	0.00	116.94	
02/03/2020	GL_JOURNAL	PRI0440717	286	J#4035	01/31/2020/Printing Services: January 2020/8th Gra	0.00	0.00	0.00	0.00	362.81	
03/02/2020	GL_JOURNAL	PRI0442802	145	J#4050	02/29/2020/Printing Services: February 2020/7th Gr	0.00	0.00	0.00	0.00	206.07	
04/02/2020	GL_JOURNAL	PRI0444453	54	J#4256	03/31/2020/Printing Services: March 2020/7th Grade	0.00	0.00	0.00	0.00	207.20	
04/02/2020	GL_JOURNAL	PRI0444453	55	J#4257	03/31/2020/Printing Services: March 2020/8th Grade	0.00	0.00	0.00	0.00	414.53	
04/02/2020	GL_JOURNAL	PRI0444453	56	J#4271	03/31/2020/Printing Services: March 2020/PE Gradin	0.00	0.00	0.00	0.00	22.45	
Number of Transactions 32						Totals	590.40	6,000.00	0.00	0.00	5,409.60
0009	30100	00	5733	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper											
05/07/2019	GL_BD_JRNL	PRE0423228	1636		07/01/2019/Load 2020 Preliminary 25% Budget for ac	375.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1636		07/01/2019/Remove 2020 Preliminary 25% Budget for	-375.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	58		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,500.00	0.00	0.00	0.00	0.00	
02/21/2020	REQ_PREENC	REQ440539	1		DD Office Products Inc/172230/PAPER XEROGRAPHIC 8-	0.00	3,796.80	0.00	0.00	0.00	
02/21/2020	REQ_PREENC	REQ440539	1		DD Office Products Inc/172230/PAPER XEROGRAPHIC 8-	0.00	3,796.80	0.00	0.00	0.00	
02/21/2020	REQ_PREENC	REQ440539	1		DD Office Products Inc/172230/PAPER XEROGRAPHIC 8-	0.00	-3,796.80	0.00	0.00	0.00	
02/24/2020	CM_TRNXTN	0000007640	27054		000000000000007640 RREQ440539 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	3,796.80	
02/24/2020	CM_TRNXTN	0000007640	27054		000000000000007640 RREQ440539 PAPER XEROGRAPHIC 8	0.00	-3,796.80	0.00	0.00	0.00	
Number of Transactions 8						Totals	-2,296.80	1,500.00	0.00	0.00	3,796.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0009	30100	00	5735		1000 1110 01000 0000			2020							
Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip															
05/07/2019	GL_BD_JRNL	PRE0423228	1637		07/01/2019/Load 2020 Preliminary 25% Budget for ac				1,500.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1637		07/01/2019/Remove 2020 Preliminary 25% Budget for				-1,500.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	59		07/01/2019/Load 2019-20 Board-Approved Original Bu				6,000.00		0.00	0.00	0.00		
02/10/2020	GL_JOURNAL	FTR0441242	53	44218	01/31/2020/Field Trips: January 2020/SDSU-Terranov				0.00		0.00	0.00	230.00		
03/04/2020	GL_JOURNAL	FTR0443045	91	44346	02/29/2020/Field Trips: February 2020/UCSD-Mendez				0.00		0.00	0.00	230.00		
03/04/2020	GL_JOURNAL	FTR0443045	92	44347	02/29/2020/Field Trips: February 2020/UCSD-Koble				0.00		0.00	0.00	230.00		
04/07/2020	GL_JOURNAL	FTR0444702	66	44732	03/31/2020/Field Trips: March 2020/Dorworth-Missio				0.00		0.00	0.00	230.00		
Number of Transactions 7									Totals	5,080.00	6,000.00	0.00	0.00	920.00	
0009	30100	00	5841		1000 1110 01000 0000			2020							
Resource 30100 - Title I Basic Program Account 5841 - Software License															
05/07/2019	GL_BD_JRNL	PRE0423228	1638		07/01/2019/Load 2020 Preliminary 25% Budget for ac				2,500.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1638		07/01/2019/Remove 2020 Preliminary 25% Budget for				-2,500.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	60		07/01/2019/Load 2019-20 Board-Approved Original Bu				10,000.00		0.00	0.00	0.00		
11/14/2019	GL_JOURNAL	PCD0436572	1274	STARFALL E	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00		0.00	0.00	270.00		
05/12/2020	GL_JOURNAL	PCD0446611	740	LEARNING A	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru				0.00		0.00	0.00	2,217.00		
05/12/2020	GL_JOURNAL	PCD0446611	741	STARFALL E	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru				0.00		0.00	0.00	270.00		
05/12/2020	GL_JOURNAL	PCD0446611	742	SPELLCITY	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru				0.00		0.00	0.00	270.00		
05/12/2020	GL_JOURNAL	PCD0446611	743	BRAINPOP	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru				0.00		0.00	0.00	795.00		
05/12/2020	GL_JOURNAL	PCD0446611	760	MYSTERY SC	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru				0.00		0.00	0.00	99.00		
Number of Transactions 9									Totals	6,079.00	10,000.00	0.00	0.00	3,921.00	
Number of Transactions 56									Account	Totals 5000s	9,452.60	23,500.00	0.00	0.00	14,047.40
Number of Transactions 1,534									Resource	Totals 30100	12,474.55	155,515.00	0.00	20,810.19	122,230.26
0009	30103	00	4301		1000 1110 01000 0000			2020							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
12/11/2019	GL_BD_JRNL	0000438156	1		11/30/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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BUDGET 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
0009	30103	00	4301	1000	1110 01000 0000	2020			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
12/11/2019	GL_JOURNAL	PCD0438107	1481	SMART AND	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No	0.00	0.00	0.00	28.86
05/13/2020	GL_JOURNAL	0000446750	6	No Jrnl Ref	05/13/2020/Transfer of expenditures for Audubon K-	0.00	0.00	0.00	-28.86
Number of Transactions 3						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	30103	00	4301	2495	0000	01000	0000	2020	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
12/11/2019	GL_BD_JRNL	0000438156	2		11/30/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	1387	WAL-MART #	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No	0.00	0.00	0.00	12.83
12/11/2019	GL_JOURNAL	PCD0438107	1486	COSTCO WHS	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No	0.00	0.00	0.00	148.97
01/27/2020	GL_BD_JRNL	0000440364	13		01/27/2020/Transfer of appropriations for Audubon	692.00	0.00	0.00	0.00
03/31/2020	GL_BD_JRNL	0000444362	29		03/31/2020/Transfer of appropriations for Resource	72.00	0.00	0.00	0.00
05/13/2020	GL_JOURNAL	0000446750	2	No Jrnl Ref	05/13/2020/Transfer of expenditures for Audubon K-	0.00	0.00	0.00	-148.97
Number of Transactions 6						Totals	751.17	764.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	30103	00	4304	2495	0000	01000	0000	2020	
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies									
05/07/2019	GL_BD_JRNL	PRE0423228	1918		07/01/2019/Load 2020 Preliminary 25% Budget for ac	300.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1918		07/01/2019/Remove 2020 Preliminary 25% Budget for	-300.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	61		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,200.00	0.00	0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	1907	SMART AND	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	46.79
11/14/2019	GL_JOURNAL	PCD0436572	1421	SMART AND	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t	0.00	0.00	0.00	35.29
12/11/2019	GL_JOURNAL	PCD0438107	1398	SMART AND	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No	0.00	0.00	0.00	46.32
01/27/2020	GL_BD_JRNL	0000440364	50		01/27/2020/Transfer of appropriations for Audubon	-692.00	0.00	0.00	0.00
02/11/2020	GL_JOURNAL	PCD0441332	746	SPROUTS FA	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th	0.00	0.00	0.00	30.78
03/12/2020	GL_JOURNAL	PCD0443611	1488	COSTCO WHS	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr	0.00	0.00	0.00	36.44
05/11/2020	GL_JOURNAL	PCD0446578	1441	COSTCO WHS	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th	0.00	0.00	0.00	37.94
05/13/2020	GL_JOURNAL	0000446750	5	No Jrnl Ref	05/13/2020/Transfer of expenditures for Audubon K-	0.00	0.00	0.00	28.86
05/13/2020	GL_JOURNAL	0000446750	7	No Jrnl Ref	05/13/2020/Transfer of expenditures for Audubon K-	0.00	0.00	0.00	48.97
Number of Transactions 12						Totals	196.61	508.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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 21					Account	Totals 4000s	947.78	1,272.00	0.00	0.00	324.22
<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>			
0009	30103	00	5721	2495	0000	01000	0000	2020	Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating		
05/07/2019	GL_BD_JRNL	PRE0423228	1919		07/01/2019/Load 2020 Preliminary 25% Budget for ac		283.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1919		07/01/2019/Remove 2020 Preliminary 25% Budget for		-283.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	62		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,131.00		0.00	0.00	0.00
Number of Transactions 3					Totals		1,131.00	1,131.00	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>			
0009	30103	00	5920	2495	0000	01000	0000	2020	Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense		
05/07/2019	GL_BD_JRNL	PRE0423228	1920		07/01/2019/Load 2020 Preliminary 25% Budget for ac		125.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1920		07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	63		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00		0.00	0.00	0.00
Number of Transactions 3					Totals		500.00	500.00	0.00	0.00	0.00
Number of Transactions 6					Account	Totals 5000s	1,631.00	1,631.00	0.00	0.00	0.00
Number of Transactions 27					Resource	Totals 30103	2,578.78	2,903.00	0.00	0.00	324.22
<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>			
0009	30106	00	1192	1000	1110	01000	0000	2020	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1192 - Prof&Curriclm Dev Vist Tchr		
06/27/2019	GL_BD_JRNL	ORG0426822	127		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,000.00		0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	2193	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	964.44
12/30/2019	GL_JOURNAL	PAY0438948	2300	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	1,446.66
02/05/2020	GL_JOURNAL	PAY0440902	2068	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	1,649.05
02/06/2020	GL_JOURNAL	PAY0441034	1047	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00	2,000.28
02/26/2020	GL_JOURNAL	PAY0442403	2262	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	1,843.39
03/06/2020	GL_JOURNAL	PAY0443211	1157	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	0.00	843.25
03/31/2020	GL_JOURNAL	PAY0444290	2310	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	2,196.37
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	30106	00	1192	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr													
04/08/2020	GL_JOURNAL	PAY0444761	322	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	843.25			
Number of Transactions 9							Totals	3,213.31	15,000.00	0.00	0.00	11,786.69	
Number of Transactions 9							Account	Totals 1000s	3,213.31	15,000.00	0.00	0.00	11,786.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	30106	00	2456	3110	0000	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2456 - Clerical Substitute Hrly													
10/25/2019	GL_BD_JRNL	0000435221	24		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	7248	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	383.16			
11/07/2019	GL_JOURNAL	PAY0436036	2845	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	118.40			
01/27/2020	GL_BD_JRNL	0000440364	14		01/27/2020/Transfer of appropriations for Audubon		466.00	0.00	0.00	0.00			
Number of Transactions 4							Totals	-35.56	466.00	0.00	0.00	501.56	
Number of Transactions 4							Account	Totals 2000s	-35.56	466.00	0.00	0.00	501.56
<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>					
0009	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	717		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,720.00	0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	7787	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	137.44			
12/30/2019	GL_JOURNAL	PAY0438948	7935	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	164.94			
02/05/2020	GL_JOURNAL	PAY0440902	7470	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	196.47			
02/06/2020	GL_JOURNAL	PAY0441034	2991	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	256.52			
02/26/2020	GL_JOURNAL	PAY0442403	7764	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	286.70			
03/06/2020	GL_JOURNAL	PAY0443211	3085	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	144.19			
03/31/2020	GL_JOURNAL	PAY0444290	7929	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	347.08			
04/08/2020	GL_JOURNAL	PAY0444761	1079	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	87.18			
Number of Transactions 9							Totals	1,099.48	2,720.00	0.00	0.00	1,620.52	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0009	30106	00	3201	1000	1110 01000 0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3201 - PERS Certificated Positions												
12/30/2019	GL_BD_JRNL	0000438949	12		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	10786	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-31.70	0.00	0.00	0.00	31.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	30106	00	3202	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions												
10/25/2019	GL_BD_JRNL	0000435221	25		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	10656	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	4386	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00			
01/27/2020	GL_BD_JRNL	0000440364	15		01/27/2020/Transfer of appropriations for Audubon		97.00	0.00	0.00			
Number of Transactions 4							Totals	38.63	97.00	0.00	0.00	58.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	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	718		07/01/2019/Load 2019-20 Board-Approved Original Bu		218.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	13336	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	13550	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	12951	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	4805	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	13358	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	4888	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	13600	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00			
04/08/2020	GL_JOURNAL	PAY0444761	1618	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 9							Totals	6.05	218.00	0.00	0.00	211.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	30106	00	3302	3110	0000	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified									
10/25/2019	GL_BD_JRNL	0000435221	26		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
	0009	30106	00	3302	3110	0000	01000	0000	2020			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified											
10/25/2019	GL_JOURNAL	PAY0435218	16064	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	29.32	
11/07/2019	GL_JOURNAL	PAY0436036	6420	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	9.06	
01/27/2020	GL_BD_JRNL	0000440364	16		01/27/2020/Transfer of appropriations for Audubon			36.00	0.00	0.00	0.00	
Number of Transactions 4						Totals		-2.38	36.00	0.00	0.00	38.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	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	719		07/01/2019/Load 2019-20 Board-Approved Original Bu			8.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	32072	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.48	
12/30/2019	GL_JOURNAL	PAY0438948	32524	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.72	
02/05/2020	GL_JOURNAL	PAY0440902	31822	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.80	
02/06/2020	GL_JOURNAL	PAY0441034	7592	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.98	
02/26/2020	GL_JOURNAL	PAY0442403	32376	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.90	
03/06/2020	GL_JOURNAL	PAY0443211	7739	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.42	
03/31/2020	GL_JOURNAL	PAY0444290	32771	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.10	
04/08/2020	GL_JOURNAL	PAY0444761	2642	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.42	
Number of Transactions 9						Totals		2.18	8.00	0.00	0.00	5.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	30106	00	3502	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd												
10/25/2019	GL_BD_JRNL	0000435221	27		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	34685	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.20	
11/07/2019	GL_JOURNAL	PAY0436036	9304	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.06	
01/27/2020	GL_BD_JRNL	0000440364	17		01/27/2020/Transfer of appropriations for Audubon			1.00	0.00	0.00	0.00	
Number of Transactions 4						Totals		0.74	1.00	0.00	0.00	0.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	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 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>					
0009	30106	00	3601	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	720		07/01/2019/Load 2019-20 Board-Approved Original Bu		359.00		0.00	0.00	0.00		
12/06/2019	GL_JOURNAL	PWC0437881	88	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	23.05		
01/08/2020	GL_JOURNAL	PWC0439276	88	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	0.00	34.58		
02/06/2020	GL_JOURNAL	PWC0441054	99	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	39.41		
02/06/2020	GL_JOURNAL	PWC0441054	100	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	47.81		
03/09/2020	GL_JOURNAL	PWC0443280	98	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	20.15		
03/09/2020	GL_JOURNAL	PWC0443280	99	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	44.06		
04/09/2020	GL_JOURNAL	PWC0444791	83	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.00	20.15		
04/09/2020	GL_JOURNAL	PWC0444791	84	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.00	52.49		
Number of Transactions 9							Totals	77.30	359.00	0.00	0.00	281.70	
<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>					
0009	30106	00	3602	3110	0000	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified													
11/07/2019	GL_BD_JRNL	0000436069	8		10/31/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	5197	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	2.83		
11/07/2019	GL_JOURNAL	PWC0436058	5198	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	9.16		
01/27/2020	GL_BD_JRNL	0000440364	18		01/27/2020/Transfer of appropriations for Audubon		11.00		0.00	0.00	0.00		
Number of Transactions 4							Totals	-0.99	11.00	0.00	0.00	11.99	
Number of Transactions 54							Account	Totals 3000s	1,189.31	3,450.00	0.00	0.00	2,260.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	2205		07/01/2019/Load 2020 Preliminary 25% Budget for ac		15,574.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2205		07/01/2019/Remove 2020 Preliminary 25% Budget for		-15,574.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	64		07/01/2019/Load 2019-20 Board-Approved Original Bu		62,297.00		0.00	0.00	0.00		
01/27/2020	GL_BD_JRNL	0000440364	51		01/27/2020/Transfer of appropriations for Audubon		-502.00		0.00	0.00	0.00		
01/27/2020	GL_BD_JRNL	0000440364	52		01/27/2020/Transfer of appropriations for Audubon		-109.00		0.00	0.00	0.00		
03/03/2020	REQ_PREENC	REQ441533	1		Houghton Mifflin Harcourt Publishing Co/172230/127		0.00		1,437.70	0.00	0.00		
03/03/2020	REQ_PREENC	REQ441533	2		Houghton Mifflin Harcourt Publishing Co/172230/127		0.00		1,437.70	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0009	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
03/03/2020	REQ_PREENC	REQ441533	3		Houghton Mifflin Harcourt Publishing Co/172230/127		0.00	798.75	0.00	0.00
03/03/2020	REQ_PREENC	REQ441533	4		Houghton Mifflin Harcourt Publishing Co/172230/127		0.00	798.75	0.00	0.00
03/03/2020	REQ_PREENC	REQ441533	5		Houghton Mifflin Harcourt Publishing Co/172230/127		0.00	958.50	0.00	0.00
03/03/2020	REQ_PREENC	REQ441533	6		Houghton Mifflin Harcourt Publishing Co/172230/127		0.00	958.50	0.00	0.00
03/03/2020	REQ_PREENC	REQ441533	7		Houghton Mifflin Harcourt Publishing Co/172230/127		0.00	958.50	0.00	0.00
03/03/2020	REQ_PREENC	REQ441533	8		Houghton Mifflin Harcourt Publishing Co/172230/127		0.00	958.50	0.00	0.00
03/03/2020	REQ_PREENC	REQ441533	9		Houghton Mifflin Harcourt Publishing Co/172230/127		0.00	1,038.35	0.00	0.00
03/03/2020	REQ_PREENC	REQ441533	10		Houghton Mifflin Harcourt Publishing Co/172230/127		0.00	1,038.35	0.00	0.00
03/03/2020	REQ_PREENC	REQ441533	11		Houghton Mifflin Harcourt Publishing Co/172230/127		0.00	1,038.35	0.00	0.00
03/03/2020	REQ_PREENC	REQ441533	12		Houghton Mifflin Harcourt Publishing Co/172230/127		0.00	1,038.35	0.00	0.00
03/03/2020	REQ_PREENC	REQ441533	13		Houghton Mifflin Harcourt Publishing Co/172230/127		0.00	1,038.35	0.00	0.00
03/03/2020	REQ_PREENC	REQ441533	14		Houghton Mifflin Harcourt Publishing Co/172230/127		0.00	745.50	0.00	0.00
03/03/2020	REQ_PREENC	REQ441533	15		Houghton Mifflin Harcourt Publishing Co/172230/127		0.00	745.50	0.00	0.00
03/03/2020	REQ_PREENC	REQ441533	16		Houghton Mifflin Harcourt Publishing Co/172230/127		0.00	745.50	0.00	0.00
03/03/2020	REQ_PREENC	REQ441533	17		Houghton Mifflin Harcourt Publishing Co/172230/SHI		0.00	0.00	0.00	0.00
03/04/2020	PO_POENC	0000365090	1	RREQ441533	HOUGHTON M-001/1270653 PMP RED COMP PKG (06)		0.00	0.00	1,549.12	0.00
03/04/2020	PO_POENC	0000365090	1	RREQ441533	HOUGHTON M-001/1270653 PMP RED COMP PKG (06)		0.00	-1,437.70	0.00	0.00
03/04/2020	PO_POENC	0000365090	2	RREQ441533	HOUGHTON M-001/1270702 PMP YELLOW COMP PKG (06)		0.00	0.00	1,549.12	0.00
03/04/2020	PO_POENC	0000365090	2	RREQ441533	HOUGHTON M-001/1270702 PMP YELLOW COMP PKG (06)		0.00	-1,437.70	0.00	0.00
03/04/2020	PO_POENC	0000365090	3	RREQ441533	HOUGHTON M-001/1270572 PM PLAT MAG STARTERS I COMP		0.00	0.00	860.65	0.00
03/04/2020	PO_POENC	0000365090	3	RREQ441533	HOUGHTON M-001/1270572 PM PLAT MAG STARTERS I COMP		0.00	-798.75	0.00	0.00
03/04/2020	PO_POENC	0000365090	4	RREQ441533	HOUGHTON M-001/1270574 PM PLAT MAG STARTERS II COM		0.00	0.00	860.65	0.00
03/04/2020	PO_POENC	0000365090	4	RREQ441533	HOUGHTON M-001/1270574 PM PLAT MAG STARTERS II COM		0.00	-798.75	0.00	0.00
03/04/2020	PO_POENC	0000365090	5	RREQ441533	HOUGHTON M-001/1270578 PM PLAT RED COMP FICTION PK		0.00	0.00	1,032.78	0.00
03/04/2020	PO_POENC	0000365090	5	RREQ441533	HOUGHTON M-001/1270578 PM PLAT RED COMP FICTION PK		0.00	-958.50	0.00	0.00
03/04/2020	PO_POENC	0000365090	6	RREQ441533	HOUGHTON M-001/1270586 PM PLAT YEL COMP FICTION PK		0.00	0.00	1,032.78	0.00
03/04/2020	PO_POENC	0000365090	6	RREQ441533	HOUGHTON M-001/1270586 PM PLAT YEL COMP FICTION PK		0.00	-958.50	0.00	0.00
03/04/2020	PO_POENC	0000365090	7	RREQ441533	HOUGHTON M-001/1270554 PM PLAT BLU COMP FICTION PK		0.00	0.00	1,032.78	0.00
03/04/2020	PO_POENC	0000365090	7	RREQ441533	HOUGHTON M-001/1270554 PM PLAT BLU COMP FICTION PK		0.00	-958.50	0.00	0.00
03/04/2020	PO_POENC	0000365090	8	RREQ441533	HOUGHTON M-001/1270563 PM PLAT GRN COMP FICTION PK		0.00	0.00	1,032.78	0.00
03/04/2020	PO_POENC	0000365090	8	RREQ441533	HOUGHTON M-001/1270563 PM PLAT GRN COMP FICTION PK		0.00	-958.50	0.00	0.00
03/04/2020	PO_POENC	0000365090	9	RREQ441533	HOUGHTON M-001/1270636 PMP ORANGE COMP PKG (06)		0.00	0.00	1,118.82	0.00
03/04/2020	PO_POENC	0000365090	9	RREQ441533	HOUGHTON M-001/1270636 PMP ORANGE COMP PKG (06)		0.00	-1,038.35	0.00	0.00
03/04/2020	PO_POENC	0000365090	10	RREQ441533	HOUGHTON M-001/1270693 PMP TURQUOISE COMP PKG (06)		0.00	0.00	1,118.82	0.00
03/04/2020	PO_POENC	0000365090	10	RREQ441533	HOUGHTON M-001/1270693 PMP TURQUOISE COMP PKG (06)		0.00	-1,038.35	0.00	0.00
03/04/2020	PO_POENC	0000365090	11	RREQ441533	HOUGHTON M-001/1270644 PMP PURPLE COMP PKG (06)		0.00	0.00	1,118.82	0.00
03/04/2020	PO_POENC	0000365090	11	RREQ441533	HOUGHTON M-001/1270644 PMP PURPLE COMP PKG (06)		0.00	-1,038.35	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0009	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/04/2020	PO_POENC	0000365090	12	RREQ441533	HOUGHTON M-001/1270615 PMP GOLD COMP PKG (06)		0.00		0.00
03/04/2020	PO_POENC	0000365090	12	RREQ441533	HOUGHTON M-001/1270615 PMP GOLD COMP PKG (06)		0.00	-1,038.35	1,118.82
03/04/2020	PO_POENC	0000365090	13	RREQ441533	HOUGHTON M-001/1270678 PMP SILVER COMP PKG (06)		0.00	0.00	0.00
03/04/2020	PO_POENC	0000365090	13	RREQ441533	HOUGHTON M-001/1270678 PMP SILVER COMP PKG (06)		0.00	-1,038.35	1,118.82
03/04/2020	PO_POENC	0000365090	14	RREQ441533	HOUGHTON M-001/1270505 RPM EMERALD COMP PKG (06)		0.00	0.00	0.00
03/04/2020	PO_POENC	0000365090	14	RREQ441533	HOUGHTON M-001/1270505 RPM EMERALD COMP PKG (06)		0.00	-745.50	803.28
03/04/2020	PO_POENC	0000365090	15	RREQ441533	HOUGHTON M-001/1270719 RPM RUBY COMP PKG (06)		0.00	0.00	0.00
03/04/2020	PO_POENC	0000365090	15	RREQ441533	HOUGHTON M-001/1270719 RPM RUBY COMP PKG (06)		0.00	-745.50	803.28
03/04/2020	PO_POENC	0000365090	16	RREQ441533	HOUGHTON M-001/1270729 RPM SAPPHIRE COMP PKG (06)		0.00	0.00	0.00
03/04/2020	PO_POENC	0000365090	16	RREQ441533	HOUGHTON M-001/1270729 RPM SAPPHIRE COMP PKG (06)		0.00	-745.50	803.28
03/04/2020	PO_POENC	0000365090	17	RREQ441533	HOUGHTON M-001/SHIPPING AND HANDLING		0.00	0.00	0.00
03/04/2020	PO_POENC	0000365090	17	RREQ441533	HOUGHTON M-001/SHIPPING AND HANDLING		0.00	0.00	0.00
04/06/2020	REQ_PREENC	REQ443295	1		Heinemann Professional Development/172230/Item E10		0.00	6,500.00	0.00
04/06/2020	REQ_PREENC	REQ443295	2		Heinemann Professional Development/172230/Item E10		0.00	6,500.00	0.00
04/06/2020	REQ_PREENC	REQ443295	3		Heinemann Professional Development/172230/Item E11		0.00	5,850.00	0.00
04/06/2020	REQ_PREENC	REQ443295	4		Heinemann Professional Development/172230/E11211 -		0.00	5,535.00	0.00
04/06/2020	REQ_PREENC	REQ443295	5		Heinemann Professional Development/172230/Shipping		0.00	2,072.73	0.00
04/06/2020	PO_POENC	0000366358	1	RREQ443295	HEINEMANN EDUC/Item E10806 - Fountas/FPC Guided Re		0.00	0.00	7,003.75
04/06/2020	PO_POENC	0000366358	1	RREQ443295	HEINEMANN EDUC/Item E10806 - Fountas/FPC Guided Re		0.00	-6,500.00	0.00
04/06/2020	PO_POENC	0000366358	2	RREQ443295	HEINEMANN EDUC/Item E10811 - Fountas/FPC Guided Re		0.00	0.00	7,003.75
04/06/2020	PO_POENC	0000366358	2	RREQ443295	HEINEMANN EDUC/Item E10811 - Fountas/FPC Guided Re		0.00	-6,500.00	0.00
04/06/2020	PO_POENC	0000366358	3	RREQ443295	HEINEMANN EDUC/Item E11210 - Fountas/FPC Guided Re		0.00	0.00	6,303.38
04/06/2020	PO_POENC	0000366358	3	RREQ443295	HEINEMANN EDUC/Item E11210 - Fountas/FPC Guided Re		0.00	-5,850.00	0.00
04/06/2020	PO_POENC	0000366358	4	RREQ443295	HEINEMANN EDUC/E11211 - Fountas/FPC Guided Reading		0.00	0.00	5,963.96
04/06/2020	PO_POENC	0000366358	4	RREQ443295	HEINEMANN EDUC/E11211 - Fountas/FPC Guided Reading		0.00	-5,535.00	0.00
04/06/2020	PO_POENC	0000366358	5	RREQ443295	HEINEMANN EDUC/Shipping and handling fee		0.00	0.00	2,233.37
04/06/2020	PO_POENC	0000366358	5	RREQ443295	HEINEMANN EDUC/Shipping and handling fee		0.00	-2,072.73	0.00
04/07/2020	REQ_PREENC	REQ443322	1		Houghton Mifflin Harcourt Publishing Co/172230/127		0.00	1,437.70	0.00
04/07/2020	REQ_PREENC	REQ443322	2		Houghton Mifflin Harcourt Publishing Co/172230/127		0.00	1,437.70	0.00
04/07/2020	REQ_PREENC	REQ443322	3		Houghton Mifflin Harcourt Publishing Co/172230/127		0.00	798.75	0.00
04/07/2020	REQ_PREENC	REQ443322	4		Houghton Mifflin Harcourt Publishing Co/172230/127		0.00	798.75	0.00
04/07/2020	REQ_PREENC	REQ443322	5		Houghton Mifflin Harcourt Publishing Co/172230/127		0.00	958.50	0.00
04/07/2020	REQ_PREENC	REQ443322	6		Houghton Mifflin Harcourt Publishing Co/172230/127		0.00	958.50	0.00
04/07/2020	REQ_PREENC	REQ443322	7		Houghton Mifflin Harcourt Publishing Co/172230/127		0.00	958.50	0.00
04/07/2020	REQ_PREENC	REQ443322	8		Houghton Mifflin Harcourt Publishing Co/172230/127		0.00	958.50	0.00
04/07/2020	REQ_PREENC	REQ443322	9		Houghton Mifflin Harcourt Publishing Co/172230/127		0.00	1,038.35	0.00
04/07/2020	REQ_PREENC	REQ443322	10		Houghton Mifflin Harcourt Publishing Co/172230/127		0.00	1,038.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/07/2020	REQ_PREENC	REQ443322	11		Houghton Mifflin Harcourt Publishing Co/172230/127		0.00		1,038.35
04/07/2020	REQ_PREENC	REQ443322	12		Houghton Mifflin Harcourt Publishing Co/172230/127		0.00		1,038.35
04/07/2020	REQ_PREENC	REQ443322	13		Houghton Mifflin Harcourt Publishing Co/172230/127		0.00		1,038.35
04/07/2020	REQ_PREENC	REQ443322	14		Houghton Mifflin Harcourt Publishing Co/172230/127		0.00		745.50
04/07/2020	REQ_PREENC	REQ443322	15		Houghton Mifflin Harcourt Publishing Co/172230/127		0.00		745.50
04/07/2020	REQ_PREENC	REQ443322	16		Houghton Mifflin Harcourt Publishing Co/172230/127		0.00		745.50
04/07/2020	REQ_PREENC	REQ443322	17		Houghton Mifflin Harcourt Publishing Co/172230/Shi		0.00		1,337.49
04/07/2020	PO_POENC	0000366384	1	RREQ443322	HOUGHTON M-001/1270653 PMP RED COMP PKG (06)		0.00		0.00
04/07/2020	PO_POENC	0000366384	1	RREQ443322	HOUGHTON M-001/1270653 PMP RED COMP PKG (06)		0.00		-1,437.70
04/07/2020	PO_POENC	0000366384	2	RREQ443322	HOUGHTON M-001/1270702 PMP YELLOW COMP PKG (06)		0.00		0.00
04/07/2020	PO_POENC	0000366384	2	RREQ443322	HOUGHTON M-001/1270702 PMP YELLOW COMP PKG (06)		0.00		-1,437.70
04/07/2020	PO_POENC	0000366384	3	RREQ443322	HOUGHTON M-001/1270572 PM PLAT MAG STARTERS I COMP		0.00		-798.75
04/07/2020	PO_POENC	0000366384	3	RREQ443322	HOUGHTON M-001/1270572 PM PLAT MAG STARTERS I COMP		0.00		0.00
04/07/2020	PO_POENC	0000366384	4	RREQ443322	HOUGHTON M-001/1270574 PM PLAT MAG STARTERS II COM		0.00		0.00
04/07/2020	PO_POENC	0000366384	4	RREQ443322	HOUGHTON M-001/1270574 PM PLAT MAG STARTERS II COM		0.00		-798.75
04/07/2020	PO_POENC	0000366384	5	RREQ443322	HOUGHTON M-001/1270578 PM PLAT RED COMP FICTION PK		0.00		0.00
04/07/2020	PO_POENC	0000366384	5	RREQ443322	HOUGHTON M-001/1270578 PM PLAT RED COMP FICTION PK		0.00		-958.50
04/07/2020	PO_POENC	0000366384	6	RREQ443322	HOUGHTON M-001/1270586 PM PLAT YEL COMP FICTION PK		0.00		0.00
04/07/2020	PO_POENC	0000366384	6	RREQ443322	HOUGHTON M-001/1270586 PM PLAT YEL COMP FICTION PK		0.00		-958.50
04/07/2020	PO_POENC	0000366384	7	RREQ443322	HOUGHTON M-001/1270554 PM PLAT BLU COMP FICTION PK		0.00		0.00
04/07/2020	PO_POENC	0000366384	7	RREQ443322	HOUGHTON M-001/1270554 PM PLAT BLU COMP FICTION PK		0.00		-958.50
04/07/2020	PO_POENC	0000366384	8	RREQ443322	HOUGHTON M-001/1270563 PM PLAT GRN COMP FICTION PK		0.00		0.00
04/07/2020	PO_POENC	0000366384	8	RREQ443322	HOUGHTON M-001/1270563 PM PLAT GRN COMP FICTION PK		0.00		-958.50
04/07/2020	PO_POENC	0000366384	9	RREQ443322	HOUGHTON M-001/1270636 PMP ORANGE COMP PKG (06)		0.00		0.00
04/07/2020	PO_POENC	0000366384	9	RREQ443322	HOUGHTON M-001/1270636 PMP ORANGE COMP PKG (06)		0.00		-1,038.35
04/07/2020	PO_POENC	0000366384	10	RREQ443322	HOUGHTON M-001/1270693 PMP TURQUOISE COMP PKG (06)		0.00		0.00
04/07/2020	PO_POENC	0000366384	10	RREQ443322	HOUGHTON M-001/1270693 PMP TURQUOISE COMP PKG (06)		0.00		-1,038.35
04/07/2020	PO_POENC	0000366384	11	RREQ443322	HOUGHTON M-001/1270644 PMP PURPLE COMP PKG (06)		0.00		0.00
04/07/2020	PO_POENC	0000366384	11	RREQ443322	HOUGHTON M-001/1270644 PMP PURPLE COMP PKG (06)		0.00		-1,038.35
04/07/2020	PO_POENC	0000366384	12	RREQ443322	HOUGHTON M-001/1270615 PMP GOLD COMP PKG (06)		0.00		0.00
04/07/2020	PO_POENC	0000366384	12	RREQ443322	HOUGHTON M-001/1270615 PMP GOLD COMP PKG (06)		0.00		-1,038.35
04/07/2020	PO_POENC	0000366384	13	RREQ443322	HOUGHTON M-001/1270678 PMP SILVER COMP PKG (06)		0.00		0.00
04/07/2020	PO_POENC	0000366384	13	RREQ443322	HOUGHTON M-001/1270678 PMP SILVER COMP PKG (06)		0.00		-1,038.35
04/07/2020	PO_POENC	0000366384	14	RREQ443322	HOUGHTON M-001/1270505 RPM EMERALD COMP PKG (06)		0.00		0.00
04/07/2020	PO_POENC	0000366384	14	RREQ443322	HOUGHTON M-001/1270505 RPM EMERALD COMP PKG (06)		0.00		-745.50
04/07/2020	PO_POENC	0000366384	15	RREQ443322	HOUGHTON M-001/1270719 RPM RUBY COMP PKG (06)		0.00		0.00
04/07/2020	PO_POENC	0000366384	15	RREQ443322	HOUGHTON M-001/1270719 RPM RUBY COMP PKG (06)		0.00		-745.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 185
Run Date 05/31/2020
Run Time 20:00:30

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
04/07/2020	PO_POENC	0000366384	16	RREQ443322	HOUGHTON M-001/1270729	RPM SAPPHIRE COMP PKG (06)	0.00		803.28	0.00
04/07/2020	PO_POENC	0000366384	16	RREQ443322	HOUGHTON M-001/1270729	RPM SAPPHIRE COMP PKG (06)	0.00	-745.50	0.00	0.00
04/07/2020	PO_POENC	0000366384	17	RREQ443322	HOUGHTON M-001/Shipping and handling		0.00	0.00	1,441.15	0.00
04/07/2020	PO_POENC	0000366384	17	RREQ443322	HOUGHTON M-001/Shipping and handling		0.00	-1,337.49	0.00	0.00
04/15/2020	AP_VOUCHER	01126977	2	P0000365090	HOUGHTON M-001/1270653	PMP RED COMP PKG (06)	0.00	0.00	0.00	1,549.12
04/15/2020	AP_VOUCHER	01126977	2	P0000365090	HOUGHTON M-001/1270653	PMP RED COMP PKG (06)	0.00	0.00	-1,549.12	0.00
04/15/2020	AP_VOUCHER	01126977	3	P0000365090	HOUGHTON M-001/1270702	PMP YELLOW COMP PKG (0	0.00	0.00	0.00	1,549.12
04/15/2020	AP_VOUCHER	01126977	3	P0000365090	HOUGHTON M-001/1270702	PMP YELLOW COMP PKG (0	0.00	0.00	-1,549.12	0.00
04/15/2020	AP_VOUCHER	01126977	4	P0000365090	HOUGHTON M-001/1270572	PM PLAT MAG STARTERS I	0.00	0.00	0.00	860.65
04/15/2020	AP_VOUCHER	01126977	4	P0000365090	HOUGHTON M-001/1270572	PM PLAT MAG STARTERS I	0.00	0.00	-860.65	0.00
04/15/2020	AP_VOUCHER	01126977	5	P0000365090	HOUGHTON M-001/1270574	PM PLAT MAG STARTERS I	0.00	0.00	0.00	860.65
04/15/2020	AP_VOUCHER	01126977	5	P0000365090	HOUGHTON M-001/1270574	PM PLAT MAG STARTERS I	0.00	0.00	-860.65	0.00
04/15/2020	AP_VOUCHER	01126977	6	P0000365090	HOUGHTON M-001/1270578	PM PLAT RED COMP FICTI	0.00	0.00	0.00	1,032.78
04/15/2020	AP_VOUCHER	01126977	6	P0000365090	HOUGHTON M-001/1270578	PM PLAT RED COMP FICTI	0.00	0.00	-1,032.78	0.00
04/15/2020	AP_VOUCHER	01126977	7	P0000365090	HOUGHTON M-001/1270586	PM PLAT YEL COMP FICTI	0.00	0.00	0.00	1,032.78
04/15/2020	AP_VOUCHER	01126977	7	P0000365090	HOUGHTON M-001/1270586	PM PLAT YEL COMP FICTI	0.00	0.00	-1,032.78	0.00
04/15/2020	AP_VOUCHER	01126977	8	P0000365090	HOUGHTON M-001/1270554	PM PLAT BLU COMP FICTI	0.00	0.00	0.00	1,032.78
04/15/2020	AP_VOUCHER	01126977	8	P0000365090	HOUGHTON M-001/1270554	PM PLAT BLU COMP FICTI	0.00	0.00	-1,032.78	0.00
04/15/2020	AP_VOUCHER	01126977	9	P0000365090	HOUGHTON M-001/1270563	PM PLAT GRN COMP FICTI	0.00	0.00	0.00	1,032.78
04/15/2020	AP_VOUCHER	01126977	9	P0000365090	HOUGHTON M-001/1270563	PM PLAT GRN COMP FICTI	0.00	0.00	-1,032.78	0.00
04/15/2020	AP_VOUCHER	01126977	10	P0000365090	HOUGHTON M-001/1270636	PMP ORANGE COMP PKG (0	0.00	0.00	0.00	1,118.82
04/15/2020	AP_VOUCHER	01126977	10	P0000365090	HOUGHTON M-001/1270636	PMP ORANGE COMP PKG (0	0.00	0.00	-1,118.82	0.00
04/15/2020	AP_VOUCHER	01126977	11	P0000365090	HOUGHTON M-001/1270693	PMP TURQUOISE COMP PKG	0.00	0.00	0.00	1,118.82
04/15/2020	AP_VOUCHER	01126977	11	P0000365090	HOUGHTON M-001/1270693	PMP TURQUOISE COMP PKG	0.00	0.00	-1,118.82	0.00
04/15/2020	AP_VOUCHER	01126977	12	P0000365090	HOUGHTON M-001/1270644	PMP PURPLE COMP PKG (0	0.00	0.00	0.00	1,118.82
04/15/2020	AP_VOUCHER	01126977	12	P0000365090	HOUGHTON M-001/1270644	PMP PURPLE COMP PKG (0	0.00	0.00	-1,118.82	0.00
04/15/2020	AP_VOUCHER	01126977	13	P0000365090	HOUGHTON M-001/1270615	PMP GOLD COMP PKG (06)	0.00	0.00	0.00	1,118.82
04/15/2020	AP_VOUCHER	01126977	13	P0000365090	HOUGHTON M-001/1270615	PMP GOLD COMP PKG (06)	0.00	0.00	-1,118.82	0.00
04/15/2020	AP_VOUCHER	01126977	14	P0000365090	HOUGHTON M-001/1270505	RPM EMERALD COMP PKG (	0.00	0.00	0.00	803.28
04/15/2020	AP_VOUCHER	01126977	14	P0000365090	HOUGHTON M-001/1270505	RPM EMERALD COMP PKG (	0.00	0.00	-803.28	0.00
04/15/2020	AP_VOUCHER	01126977	15	P0000365090	HOUGHTON M-001/1270719	RPM RUBY COMP PKG (06)	0.00	0.00	0.00	803.28
04/15/2020	AP_VOUCHER	01126977	15	P0000365090	HOUGHTON M-001/1270719	RPM RUBY COMP PKG (06)	0.00	0.00	-803.28	0.00
04/15/2020	AP_VOUCHER	01126977	16	P0000365090	HOUGHTON M-001/1270729	RPM SAPPHIRE COMP PKG	0.00	0.00	0.00	803.28
04/15/2020	AP_VOUCHER	01126977	16	P0000365090	HOUGHTON M-001/1270729	RPM SAPPHIRE COMP PKG	0.00	0.00	-803.28	0.00
04/20/2020	AP_VOUCHER	01127744	1	P0000366358	HEINEMANN EDUC/Item E10806	- Fountas/FPC Guid	0.00	0.00	0.00	7,003.76
04/20/2020	AP_VOUCHER	01127744	1	P0000366358	HEINEMANN EDUC/Item E10806	- Fountas/FPC Guid	0.00	0.00	-7,003.75	0.00
04/20/2020	AP_VOUCHER	01127744	2	P0000366358	HEINEMANN EDUC/Item E10811	- Fountas/FPC Guid	0.00	0.00	0.00	7,003.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
04/20/2020	AP_VOUCHER	01127744	2	P0000366358	HEINEMANN EDUC/Item E10811 - Fountas/FPC Guid		0.00	0.00	-7,003.75	0.00
04/20/2020	AP_VOUCHER	01127744	3	P0000366358	HEINEMANN EDUC/Item E11210 - Fountas/FPC Guid		0.00	0.00	0.00	6,303.38
04/20/2020	AP_VOUCHER	01127744	3	P0000366358	HEINEMANN EDUC/Item E11210 - Fountas/FPC Guid		0.00	0.00	-6,303.38	0.00
04/20/2020	AP_VOUCHER	01127744	4	P0000366358	HEINEMANN EDUC/E11211 - Fountas/FPC Guided Re		0.00	0.00	0.00	5,963.96
04/20/2020	AP_VOUCHER	01127744	4	P0000366358	HEINEMANN EDUC/E11211 - Fountas/FPC Guided Re		0.00	0.00	-5,963.96	0.00
04/20/2020	AP_VOUCHER	01127744	5	P0000366358	HEINEMANN EDUC/Shipping and handling fee		0.00	0.00	0.00	2,233.37
04/20/2020	AP_VOUCHER	01127744	5	P0000366358	HEINEMANN EDUC/Shipping and handling fee		0.00	0.00	-2,233.37	0.00
04/23/2020	AP_VOUCHER	01128350	17	P0000366384	HOUGHTON M-001/Shipping and handling		0.00	0.00	-1,441.15	0.00
04/23/2020	AP_VOUCHER	01128350	17	P0000366384	HOUGHTON M-001/Shipping and handling		0.00	0.00	0.00	1,441.15
04/23/2020	AP_VOUCHER	01128350	16	P0000366384	HOUGHTON M-001/1270729 RPM SAPPHIRE COMP PKG		0.00	0.00	-803.28	0.00
04/23/2020	AP_VOUCHER	01128350	16	P0000366384	HOUGHTON M-001/1270729 RPM SAPPHIRE COMP PKG		0.00	0.00	0.00	803.28
04/23/2020	AP_VOUCHER	01128350	15	P0000366384	HOUGHTON M-001/1270719 RPM RUBY COMP PKG (06)		0.00	0.00	-803.28	0.00
04/23/2020	AP_VOUCHER	01128350	15	P0000366384	HOUGHTON M-001/1270719 RPM RUBY COMP PKG (06)		0.00	0.00	0.00	803.28
04/23/2020	AP_VOUCHER	01128350	14	P0000366384	HOUGHTON M-001/1270505 RPM EMERALD COMP PKG (		0.00	0.00	-803.28	0.00
04/23/2020	AP_VOUCHER	01128350	14	P0000366384	HOUGHTON M-001/1270505 RPM EMERALD COMP PKG (		0.00	0.00	0.00	803.28
04/23/2020	AP_VOUCHER	01128350	13	P0000366384	HOUGHTON M-001/1270678 PMP SILVER COMP PKG (0		0.00	0.00	-1,118.82	0.00
04/23/2020	AP_VOUCHER	01128350	13	P0000366384	HOUGHTON M-001/1270678 PMP SILVER COMP PKG (0		0.00	0.00	0.00	1,118.82
04/23/2020	AP_VOUCHER	01128350	12	P0000366384	HOUGHTON M-001/1270615 PMP GOLD COMP PKG (06)		0.00	0.00	-1,118.82	0.00
04/23/2020	AP_VOUCHER	01128350	12	P0000366384	HOUGHTON M-001/1270615 PMP GOLD COMP PKG (06)		0.00	0.00	0.00	1,118.82
04/23/2020	AP_VOUCHER	01128350	11	P0000366384	HOUGHTON M-001/1270644 PMP PURPLE COMP PKG (0		0.00	0.00	-1,118.82	0.00
04/23/2020	AP_VOUCHER	01128350	11	P0000366384	HOUGHTON M-001/1270644 PMP PURPLE COMP PKG (0		0.00	0.00	0.00	1,118.82
04/23/2020	AP_VOUCHER	01128350	10	P0000366384	HOUGHTON M-001/1270693 PMP TURQUOISE COMP PKG		0.00	0.00	-1,118.82	0.00
04/23/2020	AP_VOUCHER	01128350	10	P0000366384	HOUGHTON M-001/1270693 PMP TURQUOISE COMP PKG		0.00	0.00	0.00	1,118.82
04/23/2020	AP_VOUCHER	01128350	9	P0000366384	HOUGHTON M-001/1270636 PMP ORANGE COMP PKG (0		0.00	0.00	-1,118.82	0.00
04/23/2020	AP_VOUCHER	01128350	9	P0000366384	HOUGHTON M-001/1270636 PMP ORANGE COMP PKG (0		0.00	0.00	0.00	1,118.82
04/23/2020	AP_VOUCHER	01128350	8	P0000366384	HOUGHTON M-001/1270563 PM PLAT GRN COMP FICTI		0.00	0.00	-1,032.78	0.00
04/23/2020	AP_VOUCHER	01128350	8	P0000366384	HOUGHTON M-001/1270563 PM PLAT GRN COMP FICTI		0.00	0.00	0.00	1,032.78
04/23/2020	AP_VOUCHER	01128350	7	P0000366384	HOUGHTON M-001/1270554 PM PLAT BLU COMP FICTI		0.00	0.00	-1,032.78	0.00
04/23/2020	AP_VOUCHER	01128350	7	P0000366384	HOUGHTON M-001/1270554 PM PLAT BLU COMP FICTI		0.00	0.00	0.00	1,032.78
04/23/2020	AP_VOUCHER	01128350	6	P0000366384	HOUGHTON M-001/1270586 PM PLAT YEL COMP FICTI		0.00	0.00	-1,032.78	0.00
04/23/2020	AP_VOUCHER	01128350	6	P0000366384	HOUGHTON M-001/1270586 PM PLAT YEL COMP FICTI		0.00	0.00	0.00	1,032.78
04/23/2020	AP_VOUCHER	01128350	5	P0000366384	HOUGHTON M-001/1270578 PM PLAT RED COMP FICTI		0.00	0.00	-1,032.78	0.00
04/23/2020	AP_VOUCHER	01128350	5	P0000366384	HOUGHTON M-001/1270578 PM PLAT RED COMP FICTI		0.00	0.00	0.00	1,032.78
04/23/2020	AP_VOUCHER	01128350	4	P0000366384	HOUGHTON M-001/1270574 PM PLAT MAG STARTERS I		0.00	0.00	-860.65	0.00
04/23/2020	AP_VOUCHER	01128350	4	P0000366384	HOUGHTON M-001/1270574 PM PLAT MAG STARTERS I		0.00	0.00	0.00	860.65
04/23/2020	AP_VOUCHER	01128350	3	P0000366384	HOUGHTON M-001/1270572 PM PLAT MAG STARTERS I		0.00	0.00	-860.65	0.00
04/23/2020	AP_VOUCHER	01128350	3	P0000366384	HOUGHTON M-001/1270572 PM PLAT MAG STARTERS I		0.00	0.00	0.00	860.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	30106	00	4301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
04/23/2020	AP_VOUCHER	01128350	2	P0000366384	HOUGHTON M-001/1270702	PMP	YELLOW COMP PKG (0		0.00	0.00	-1,549.12	0.00
04/23/2020	AP_VOUCHER	01128350	2	P0000366384	HOUGHTON M-001/1270702	PMP	YELLOW COMP PKG (0		0.00	0.00	0.00	1,549.12
04/23/2020	AP_VOUCHER	01128350	1	P0000366384	HOUGHTON M-001/1270653	PMP	RED COMP PKG (06)		0.00	0.00	-1,549.09	0.00
04/23/2020	AP_VOUCHER	01128350	1	P0000366384	HOUGHTON M-001/1270653	PMP	RED COMP PKG (06)		0.00	0.00	0.00	1,549.09
04/29/2020	AP_VOUCHER	01129183	1	P0000365090	HOUGHTON M-001/1270678	PMP	SILVER COMP PKG (0		0.00	0.00	0.00	1,118.82
04/29/2020	AP_VOUCHER	01129183	1	P0000365090	HOUGHTON M-001/1270678	PMP	SILVER COMP PKG (0		0.00	0.00	-1,118.82	0.00

Number of Transactions 198 Totals -2,172.57 61,686.00 0.00 0.03 63,858.54

Number of Transactions 198 Account Totals 4000s -2,172.57 61,686.00 0.00 0.03 63,858.54

Number of Transactions 265 Resource Totals 30106 2,194.49 80,602.00 0.00 0.03 78,407.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	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	105		07/01/2019/Load	2019-20	Board-Approved Original Bu		16,630.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	106		07/01/2019/Load	2019-20	Board-Approved Original Bu		16,630.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	107		07/01/2019/Load	2019-20	Board-Approved Original Bu		16,630.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2046	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	836.30
09/25/2019	GL_JOURNAL	PAY0433239	3116	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	4,797.75
10/25/2019	GL_JOURNAL	PAY0435218	3547	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	3,623.94
11/26/2019	GL_JOURNAL	PAY0437364	3601	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	3,623.94
12/30/2019	GL_JOURNAL	PAY0438948	3704	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	3,122.16
02/05/2020	GL_JOURNAL	PAY0440902	3385	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	3,597.58
02/26/2020	GL_JOURNAL	PAY0442403	3650	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	4,291.75
03/31/2020	GL_JOURNAL	PAY0444290	3746	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	3,324.40
04/28/2020	GL_JOURNAL	PAY0445680	2605	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	3,758.02
05/27/2020	GL_JOURNAL	PAY0447626	2573	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	3,584.58
05/27/2020	GL_JOURNAL	ENP0447648	2259	PYE	05/31/2020/GL	Encumbrance Process/122735	;Salary f		0.00	0.00	3,758.02	0.00

Number of Transactions 14 Totals 11,571.56 49,890.00 0.00 3,758.02 34,560.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All 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>		
0009	33100	00	2104	1110	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn										
06/27/2019	GL_BD_JRNL	ORG0426883	104							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			25,548.00			
08/27/2019	GL_JOURNAL	PAY0431846	2410	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3517	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	3958	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	4004	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	4108	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	3789	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	4060	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	4151	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	3011	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	2977	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	2635	PYE	05/31/2020/GL Encumbrance Process/174155	;Salary f		0.00	0.00	

Number of Transactions 12					Totals		2,440.15	25,548.00	0.00	2,425.46

<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>		
0009	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	32							
				08/31/2019/Open zero dollar strings/			0.00			
09/06/2019	GL_JOURNAL	PAY0432272	735	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3878	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1363	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	4356	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	1604	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	4498	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	1045	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	4187	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	1560	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	4463	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	1675	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	4549	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	

Number of Transactions 13					Totals		-5,902.44	0.00	0.00	5,902.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	33100	00	2154	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly													
10/07/2019	GL_BD_JRNL	0000433985	44		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00				
10/07/2019	GL_JOURNAL	PAY0433982	1611	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	102.78				
12/30/2019	GL_JOURNAL	PAY0438948	4721	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	101.41				
Number of Transactions 3							Totals	-204.19	0.00	0.00			
Number of Transactions 42							Account	Totals 2000s	7,905.08	75,438.00	0.00	6,183.48	61,349.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	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	721		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,288.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	7407	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	101.37			
09/25/2019	GL_JOURNAL	PAY0433239	9793	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	439.26			
10/25/2019	GL_JOURNAL	PAY0435218	10661	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	439.26			
11/26/2019	GL_JOURNAL	PAY0437364	10736	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	461.26			
12/30/2019	GL_JOURNAL	PAY0438948	10946	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	312.24			
02/05/2020	GL_JOURNAL	PAY0440902	10356	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	434.18			
02/26/2020	GL_JOURNAL	PAY0442403	10763	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	478.33			
03/31/2020	GL_JOURNAL	PAY0444290	10986	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	478.33			
04/28/2020	GL_JOURNAL	PAY0445680	8347	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	478.33			
05/27/2020	GL_JOURNAL	PAY0447626	8280	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	456.25			
05/27/2020	GL_JOURNAL	ENP0447648	8532	PYE	05/31/2020/GL Encumbrance Process/174155 ;PERS_A f		0.00	0.00	478.32	0.00			
Number of Transactions 12							Totals	730.87	5,288.00	0.00	478.32	4,078.81	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	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	722		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,326.00	0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	7409	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	164.92			
09/25/2019	GL_JOURNAL	PAY0433239	9795	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	946.16			
10/25/2019	GL_JOURNAL	PAY0435218	10663	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	714.68			
11/26/2019	GL_JOURNAL	PAY0437364	10738	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	714.68			
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>			
0009	33100	00	3202	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
12/30/2019	GL_JOURNAL	PAY0438948	10948	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	615.72
02/05/2020	GL_JOURNAL	PAY0440902	10358	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	709.48
02/26/2020	GL_JOURNAL	PAY0442403	10765	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	672.71
03/06/2020	GL_JOURNAL	PAY0443211	4365	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	13.73
03/31/2020	GL_JOURNAL	PAY0444290	10988	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	655.61
04/28/2020	GL_JOURNAL	PAY0445680	8349	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	741.12
05/27/2020	GL_JOURNAL	PAY0447626	8282	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	706.92
05/27/2020	GL_JOURNAL	ENP0447648	8643	PYE	05/31/2020/GL	Encumbrance Process/122735	;PERS_A f	0.00	0.00	741.12	0.00

Number of Transactions 13 Totals 2,929.15 10,326.00 0.00 741.12 6,655.73

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	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	723		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,954.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11757	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	39.32
09/25/2019	GL_JOURNAL	PAY0433239	14970	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	170.39
10/07/2019	GL_JOURNAL	PAY0433982	5632	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	7.86
10/25/2019	GL_JOURNAL	PAY0435218	16071	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	170.39
11/26/2019	GL_JOURNAL	PAY0437364	16222	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	178.93
12/30/2019	GL_JOURNAL	PAY0438948	16533	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	122.58
02/05/2020	GL_JOURNAL	PAY0440902	15778	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	168.42
02/26/2020	GL_JOURNAL	PAY0442403	16317	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	185.53
03/31/2020	GL_JOURNAL	PAY0444290	16627	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	185.55
04/28/2020	GL_JOURNAL	PAY0445680	13134	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	185.53
05/27/2020	GL_JOURNAL	PAY0447626	13057	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	176.99
05/27/2020	GL_JOURNAL	ENP0447648	13176	PYE	05/31/2020/GL	Encumbrance Process/174155	;OASDI fo	0.00	0.00	185.55	0.00

Number of Transactions 13 Totals 176.96 1,954.00 0.00 185.55 1,591.49

<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>			
0009	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	724		07/01/2019/Load	2019-20 Board-Approved	Original Bu	3,816.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11759	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	63.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	33100	00	3302	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
09/06/2019	GL_JOURNAL	PAY0432272	3524	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	5.13	
09/25/2019	GL_JOURNAL	PAY0433239	14972	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	423.50	
10/07/2019	GL_JOURNAL	PAY0433982	5634	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	34.90	
10/25/2019	GL_JOURNAL	PAY0435218	16073	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	316.25	
11/07/2019	GL_JOURNAL	PAY0436036	6424	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	15.40	
11/26/2019	GL_JOURNAL	PAY0437364	16224	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	277.24	
12/30/2019	GL_JOURNAL	PAY0438948	16535	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	295.29	
01/07/2020	GL_JOURNAL	PAY0439222	4183	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	20.53	
02/05/2020	GL_JOURNAL	PAY0440902	15780	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	323.14	
02/06/2020	GL_JOURNAL	PAY0441034	6255	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	42.59	
02/26/2020	GL_JOURNAL	PAY0442403	16319	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	376.24	
03/06/2020	GL_JOURNAL	PAY0443211	6413	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	37.27	
03/31/2020	GL_JOURNAL	PAY0444290	16629	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	302.23	
04/28/2020	GL_JOURNAL	PAY0445680	13136	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	287.48	
05/27/2020	GL_JOURNAL	PAY0447626	13059	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	274.23	
05/27/2020	GL_JOURNAL	ENP0447648	13288	PYE	05/31/2020/GL Encumbrance Process/122735	;OASDI fo		0.00	0.00	287.50	0.00	
Number of Transactions 18						Totals		433.12	3,816.00	0.00	287.50	3,095.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	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	725		07/01/2019/Load 2019-20 Board-Approved	Original Bu	88.00	0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	20918	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	8.78	
02/26/2020	GL_JOURNAL	PAY0442403	21466	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	8.78	
03/31/2020	GL_JOURNAL	PAY0444290	21819	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	8.78	
04/28/2020	GL_JOURNAL	PAY0445680	17880	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	8.78	
05/27/2020	GL_JOURNAL	PAY0447626	17810	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	8.78	
05/27/2020	GL_JOURNAL	ENP0447648	17546	PYE	05/31/2020/GL Encumbrance Process/174155	;VISION f		0.00	0.00	8.96	0.00	
Number of Transactions 7						Totals		35.14	88.00	0.00	8.96	43.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	33100	00	3431	1110	5770	01000	4262	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0009	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	726		07/01/2019/Load 2019-20 Board-Approved Original Bu		306.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	19946	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	21173	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	21341	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	21717	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	20920	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	21468	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	21821	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	17882	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	17812	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	17656	PYE	05/31/2020/GL Encumbrance Process/122735 ;VISION f		0.00		19.60			
Number of Transactions 11							Totals	108.80	306.00	0.00	19.60	177.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	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	727		07/01/2019/Load 2019-20 Board-Approved Original Bu		747.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	25248	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	25800	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	26167	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	22224	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	22150	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	21878	PYE	05/31/2020/GL Encumbrance Process/174155 ;DENTAL f		0.00		78.06			
Number of Transactions 7							Totals	473.69	747.00	0.00	78.06	195.25

<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>	
0009	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	728		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,589.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	24038	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00
10/25/2019	GL_JOURNAL	PAY0435218	25410	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00
11/26/2019	GL_JOURNAL	PAY0437364	25599	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00
12/30/2019	GL_JOURNAL	PAY0438948	26008	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>						
0009	33100	00	3451	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd														
02/05/2020	GL_JOURNAL	PAY0440902	25250	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		187.20	
02/26/2020	GL_JOURNAL	PAY0442403	25802	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		187.20	
03/31/2020	GL_JOURNAL	PAY0444290	26169	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	22226	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		182.40	
05/27/2020	GL_JOURNAL	PAY0447626	22152	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		182.40	
05/27/2020	GL_JOURNAL	ENP0447648	21988	PYE	05/31/2020/GL	Encumbrance Process/122735	;DENTAL f		0.00	0.00	170.80		0.00	
Number of Transactions 11									Totals	747.80	2,589.00	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>						
0009	33100	00	3471	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426912	729		07/01/2019/Load	2019-20 Board-Approved	Original Bu		15,002.00	0.00	0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	29563	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		1,367.83	
02/26/2020	GL_JOURNAL	PAY0442403	30119	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		1,367.83	
03/31/2020	GL_JOURNAL	PAY0444290	30500	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		1,367.83	
04/28/2020	GL_JOURNAL	PAY0445680	26553	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		1,367.83	
05/27/2020	GL_JOURNAL	PAY0447626	26475	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		1,367.83	
05/27/2020	GL_JOURNAL	ENP0447648	26193	PYE	05/31/2020/GL	Encumbrance Process/174155	;MEDICA f		0.00	0.00	1,541.96		0.00	
Number of Transactions 7									Totals	6,620.89	15,002.00	0.00	1,541.96	6,839.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	33100	00	3471	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426912	730		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	28124	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		4,297.20	
10/25/2019	GL_JOURNAL	PAY0435218	29640	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		4,297.20	
11/26/2019	GL_JOURNAL	PAY0437364	29847	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		4,297.20	
12/30/2019	GL_JOURNAL	PAY0438948	30290	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		4,297.20	
02/05/2020	GL_JOURNAL	PAY0440902	29565	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		4,410.00	
02/26/2020	GL_JOURNAL	PAY0442403	30121	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		4,410.00	
03/31/2020	GL_JOURNAL	PAY0444290	30502	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		4,410.00	
04/28/2020	GL_JOURNAL	PAY0445680	26555	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		4,410.00	
05/27/2020	GL_JOURNAL	PAY0447626	26477	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		4,410.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0009	33100	00	3471	1110	5770 01000 4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd											
05/27/2020	GL_JOURNAL	ENP0447648	26301	PYE	05/31/2020/GL Encumbrance Process/122735 ;MEDICA f		0.00	0.00	3,373.80	0.00	
Number of Transactions 11						Totals	9,371.40	51,984.00	0.00	3,373.80	39,238.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	33100	00	3502	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	731	07/01/2019/Load 2019-20 Board-Approved Original Bu				13.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16431	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.26
09/25/2019	GL_JOURNAL	PAY0433239	32887	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1.12
10/07/2019	GL_JOURNAL	PAY0433982	8202	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.05
10/25/2019	GL_JOURNAL	PAY0435218	34692	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1.11
11/26/2019	GL_JOURNAL	PAY0437364	34975	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1.17
12/30/2019	GL_JOURNAL	PAY0438948	35519	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.84
02/05/2020	GL_JOURNAL	PAY0440902	34662	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1.10
02/26/2020	GL_JOURNAL	PAY0442403	35352	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1.21
03/31/2020	GL_JOURNAL	PAY0444290	35815	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1.22
04/28/2020	GL_JOURNAL	PAY0445680	31201	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1.22
05/27/2020	GL_JOURNAL	PAY0447626	31100	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1.15
05/27/2020	GL_JOURNAL	ENP0447648	30819	PYE	05/31/2020/GL Encumbrance Process/174155 ;UNEMP fo				0.00	0.00	1.21	0.00
Number of Transactions 13						Totals	1.34	13.00	0.00	1.21	10.45	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	33100	00	3502	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	732	07/01/2019/Load 2019-20 Board-Approved Original Bu				24.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16433	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.42
09/06/2019	GL_JOURNAL	PAY0432272	5250	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.03
09/25/2019	GL_JOURNAL	PAY0433239	32889	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2.77
10/07/2019	GL_JOURNAL	PAY0433982	8204	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.23
10/25/2019	GL_JOURNAL	PAY0435218	34694	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2.08
11/07/2019	GL_JOURNAL	PAY0436036	9308	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.10
11/26/2019	GL_JOURNAL	PAY0437364	34977	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1.81
12/30/2019	GL_JOURNAL	PAY0438948	35521	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				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

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	
0009	33100	00	3502	1110	5770 01000 4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
01/07/2020	GL_JOURNAL	PAY0439222	6109	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	34664	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	9036	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35354	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	9263	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	35817	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31203	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	31102	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	30931	PYE	05/31/2020/GL Encumbrance Process/122735 ;UNEMP fo		0.00	0.00	1.88	
Number of Transactions 18						Totals	1.90	24.00	0.00	1.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	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	733				07/01/2019/Load 2019-20 Board-Approved Original Bu	611.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2792	No Jrnl Ref			08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	12.28
10/08/2019	GL_JOURNAL	PWC0434047	4537	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.46
10/08/2019	GL_JOURNAL	PWC0434047	4538	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	53.23
11/07/2019	GL_JOURNAL	PWC0436058	5199	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	53.23
12/06/2019	GL_JOURNAL	PWC0437881	4805	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	55.90
01/08/2020	GL_JOURNAL	PWC0439276	4818	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	2.42
01/08/2020	GL_JOURNAL	PWC0439276	4819	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	37.84
02/06/2020	GL_JOURNAL	PWC0441054	5077	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	52.62
03/09/2020	GL_JOURNAL	PWC0443280	5386	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	57.97
04/09/2020	GL_JOURNAL	PWC0444791	4256	No Jrnl Ref			03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	57.97
05/07/2020	GL_JOURNAL	PWC0446374	3123	No Jrnl Ref			04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	57.97
05/27/2020	GL_JOURNAL	ENP0447648	35490	PYE			05/31/2020/GL Encumbrance Process/174155 ;WKRCMP f	0.00	0.00	57.97	0.00
Number of Transactions 13						Totals	109.14	611.00	0.00	57.97	443.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	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	734				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,191.00	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_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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	33100	00	3602	1110	5770	01000	4262	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified															
09/09/2019	GL_JOURNAL	PWC0432315	2793	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	19.99	
09/09/2019	GL_JOURNAL	PWC0432315	2794	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	1.60	
10/08/2019	GL_JOURNAL	PWC0434047	4539	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	10.91	
10/08/2019	GL_JOURNAL	PWC0434047	4540	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	17.64	
10/08/2019	GL_JOURNAL	PWC0434047	4541	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	114.67	
11/07/2019	GL_JOURNAL	PWC0436058	5200	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	4.81	
11/07/2019	GL_JOURNAL	PWC0436058	5201	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	12.19	
11/07/2019	GL_JOURNAL	PWC0436058	5202	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	86.61	
12/06/2019	GL_JOURNAL	PWC0437881	4806	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	86.61	
01/08/2020	GL_JOURNAL	PWC0439276	4820	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	74.62	
01/08/2020	GL_JOURNAL	PWC0439276	4821	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	17.64	
01/08/2020	GL_JOURNAL	PWC0439276	4822	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	6.41	
02/06/2020	GL_JOURNAL	PWC0441054	5078	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	13.31	
02/06/2020	GL_JOURNAL	PWC0441054	5079	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	14.97	
02/06/2020	GL_JOURNAL	PWC0441054	5080	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	85.98	
03/09/2020	GL_JOURNAL	PWC0443280	5387	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	11.64	
03/09/2020	GL_JOURNAL	PWC0443280	5388	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	14.97	
03/09/2020	GL_JOURNAL	PWC0443280	5389	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	102.57	
04/09/2020	GL_JOURNAL	PWC0444791	4257	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	14.97	
04/09/2020	GL_JOURNAL	PWC0444791	4258	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	79.45	
05/07/2020	GL_JOURNAL	PWC0446374	3124	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	89.82	
05/27/2020	GL_JOURNAL	ENP0447648	35602	PYE	05/31/2020/GL Encumbrance Process/122735 ;WKRCMP f					0.00	0.00	89.82	0.00	0.00	
Number of Transactions 23										Totals	219.80	1,191.00	0.00	89.82	881.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	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	735		07/01/2019/Load 2019-20 Board-Approved Original Bu					59.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1870	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	1.18	
10/08/2019	GL_JOURNAL	PRM0434079	2253	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	5.66	
11/07/2019	GL_JOURNAL	PRM0436057	2316	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	5.66	
12/06/2019	GL_JOURNAL	PRM0437879	2288	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	5.94	
01/08/2020	GL_JOURNAL	PRM0439275	2288	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	4.02	
02/06/2020	GL_JOURNAL	PRM0441051	2410	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	5.59	
03/09/2020	GL_JOURNAL	PRM0443271	2346	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	0.00	6.16	
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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04/09/2020	GL_JOURNAL	PRM0444790	2426	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.16		
05/07/2020	GL_JOURNAL	PRM0446364	2393	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	6.16		
05/27/2020	GL_JOURNAL	ENP0447648	40150	PYE	05/31/2020/GL Encumbrance Process/174155 ;RM05 for	0.00	0.00	6.16	0.00		
Number of Transactions 11						Totals	6.31	59.00	0.00	6.16	46.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	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	736		07/01/2019/Load 2019-20 Board-Approved Original Bu	114.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	1871	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.92		
10/08/2019	GL_JOURNAL	PRM0434079	2254	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.19		
11/07/2019	GL_JOURNAL	PRM0436057	2317	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	9.20		
12/06/2019	GL_JOURNAL	PRM0437879	2289	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.20		
01/08/2020	GL_JOURNAL	PRM0439275	2289	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.93		
02/06/2020	GL_JOURNAL	PRM0441051	2411	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	9.14		
03/09/2020	GL_JOURNAL	PRM0443271	2347	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.90		
04/09/2020	GL_JOURNAL	PRM0444790	2427	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.44		
05/07/2020	GL_JOURNAL	PRM0446364	2394	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	9.55		
05/27/2020	GL_JOURNAL	ENP0447648	40262	PYE	05/31/2020/GL Encumbrance Process/122735 ;RM05 for	0.00	0.00	9.54	0.00		
Number of Transactions 11						Totals	25.99	114.00	0.00	9.54	78.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	33100	00	3995	1110	5750	01000	4216	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	737		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	39829	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2.97
02/26/2020	GL_JOURNAL	PAY0442403	40530	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.97
03/31/2020	GL_JOURNAL	PAY0444290	41031	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2.97
04/28/2020	GL_JOURNAL	PAY0445680	35983	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2.97
05/27/2020	GL_JOURNAL	PAY0447626	35882	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2.97
05/27/2020	GL_JOURNAL	ENP0447648	44596	PYE	05/31/2020/GL Encumbrance Process/174155 ;LIFE for	0.00	0.00	3.86	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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		
0009	33100	00	3995	1110	5750	01000	4216	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd															
Number of Transactions 7									Totals	22.29	41.00	0.00	3.86	14.85	
0009	33100	00	3995	1110	5770	01000	4262	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426912	738		07/01/2019/Load 2019-20 Board-Approved Original Bu				78.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37889	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	4.44		
10/25/2019	GL_JOURNAL	PAY0435218	39817	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	4.44		
11/26/2019	GL_JOURNAL	PAY0437364	40121	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	4.44		
12/30/2019	GL_JOURNAL	PAY0438948	40729	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	4.44		
02/05/2020	GL_JOURNAL	PAY0440902	39831	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	4.60		
02/26/2020	GL_JOURNAL	PAY0442403	40532	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	4.60		
03/31/2020	GL_JOURNAL	PAY0444290	41033	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	4.60		
04/28/2020	GL_JOURNAL	PAY0445680	35985	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	4.60		
05/27/2020	GL_JOURNAL	PAY0447626	35884	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	4.60		
05/27/2020	GL_JOURNAL	ENP0447648	44708	PYE	05/31/2020/GL Encumbrance Process/122735 ;LIFE for				0.00	0.00	0.00	5.98	0.00		
Number of Transactions 11									Totals	31.26	78.00	0.00	5.98	40.76	
Number of Transactions 217									Account	Totals 3000s	22,045.85	94,231.00	0.00	7,062.09	65,123.06
Number of Transactions 259									Resource	Totals 33100	29,950.93	169,669.00	0.00	13,245.57	126,472.50
0009	53100	00	2201	8100	0000	13000	7004	2020							
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian															
06/27/2019	GL_BD_JRNL	ORG0426883	108		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,655.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	109		07/01/2019/Load 2019-20 Board-Approved Original Bu				8,241.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2517	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	798.70		
07/30/2019	GL_JOURNAL	PAY0430311	12	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.00	54.61		
08/27/2019	GL_JOURNAL	PAY0431846	2850	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	798.70		
09/25/2019	GL_JOURNAL	PAY0433239	4389	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,095.47		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher 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	
0009	53100	00	2201	8100	0000	13000	7004	2020	
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian									
10/25/2019	GL_JOURNAL	PAY0435218	4927	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	1,095.47
11/04/2019	GL_JOURNAL	SAL0435730	9688	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	246.93	
11/04/2019	GL_JOURNAL	SAL0435730	3062	4893927	10/31/2019/Transfer	custodial salaries to reverse	0.00	-82.31	
11/04/2019	GL_JOURNAL	SAL0435730	3267	4894025	10/31/2019/Transfer	custodial salaries to reverse	0.00	-1,013.16	
11/04/2019	GL_JOURNAL	SAL0435730	9571	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	3,119.79	
11/04/2019	GL_JOURNAL	SAL0435730	1412	4861537	10/31/2019/Transfer	custodial salaries to reverse	0.00	-688.95	
11/04/2019	GL_JOURNAL	SAL0435730	1410	4865402	10/31/2019/Transfer	custodial salaries to reverse	0.00	-54.61	
11/04/2019	GL_JOURNAL	SAL0435730	1414	4876428	10/31/2019/Transfer	custodial salaries to reverse	0.00	-688.95	
11/04/2019	GL_JOURNAL	SAL0435730	14203	4861438	10/31/2019/Transfer	custodial salaries to reverse	0.00	-109.75	
11/04/2019	GL_JOURNAL	SAL0435730	14205	4876330	10/31/2019/Transfer	custodial salaries to reverse	0.00	-109.75	
11/22/2019	GL_BD_JRNL	0000437190	127		11/22/2019/Transfer	appropriation for Fund 13 Cafe	3,573.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	4905	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	1,095.47
12/19/2019	GL_JOURNAL	0000438705	1410	4865402	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	54.61	
12/19/2019	GL_JOURNAL	0000438705	1412	4861537	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	688.95	
12/19/2019	GL_JOURNAL	0000438705	1414	4876428	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	688.95	
12/19/2019	GL_JOURNAL	0000438705	3062	4893927	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	82.31	
12/19/2019	GL_JOURNAL	0000438705	3267	4894025	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	1,013.16	
12/19/2019	GL_JOURNAL	0000438705	9571	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	-3,119.79	
12/19/2019	GL_JOURNAL	0000438705	14205	4876330	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	109.75	
12/19/2019	GL_JOURNAL	0000438705	14203	4861438	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	109.75	
12/19/2019	GL_JOURNAL	0000438705	9688	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	-246.93	
12/20/2019	GL_JOURNAL	0000438781	9342	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	3,119.79	
12/20/2019	GL_JOURNAL	0000438781	2958	4893927	12/20/2019/Transfer	custodial salaries to reverse	0.00	-82.31	
12/20/2019	GL_JOURNAL	0000438781	3161	4894025	12/20/2019/Transfer	custodial salaries to reverse	0.00	-1,013.16	
12/20/2019	GL_JOURNAL	0000438781	1414	4876428	12/20/2019/Transfer	custodial salaries to reverse	0.00	-688.95	
12/20/2019	GL_JOURNAL	0000438781	1412	4861537	12/20/2019/Transfer	custodial salaries to reverse	0.00	-688.95	
12/20/2019	GL_JOURNAL	0000438781	1410	4865402	12/20/2019/Transfer	custodial salaries to reverse	0.00	-54.61	
12/20/2019	GL_JOURNAL	0000438781	13892	4876330	12/20/2019/Transfer	custodial salaries to reverse	0.00	-109.75	
12/20/2019	GL_JOURNAL	0000438781	13890	4861438	12/20/2019/Transfer	custodial salaries to reverse	0.00	-109.75	
12/20/2019	GL_JOURNAL	0000438781	9459	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	246.93	
12/30/2019	GL_JOURNAL	PAY0438948	5011	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	1,095.47
02/05/2020	GL_JOURNAL	PAY0440902	4657	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	1,136.00
02/26/2020	GL_JOURNAL	PAY0442403	4899	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	1,136.00
03/31/2020	GL_JOURNAL	PAY0444290	5035	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	1,136.00
04/28/2020	GL_JOURNAL	PAY0445680	3503	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	1,136.00
05/27/2020	GL_JOURNAL	PAY0447626	3468	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	1,136.00
05/27/2020	GL_JOURNAL	ENP0447648	3174	PYE	05/31/2020/GL	Encumbrance Process/156310 ;Salary f		0.00	1,136.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0009	53100	00	2201	8100	0000	13000	7004	2020	Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian				
							-----	-----	-----	-----			
Number of Transactions 43							Totals	-0.13	13,469.00	0.00	1,136.00	12,333.13	
							-----	-----	-----	-----	-----		
Number of Transactions 43							Account	Totals 2000s	-0.13	13,469.00	0.00	1,136.00	12,333.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	53100	00	3202	8100	0000	13000	7004	2020	Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions				
06/27/2019	GL_BD_JRNL	ORG0426912	739	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,049.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6267	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	157.51		
08/27/2019	GL_JOURNAL	PAY0431846	7411	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	157.51		
09/25/2019	GL_JOURNAL	PAY0433239	9797	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	216.04		
10/25/2019	GL_JOURNAL	PAY0435218	10666	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	216.04		
11/04/2019	GL_JOURNAL	SAL0435730	9572	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	599.41		
11/04/2019	GL_JOURNAL	SAL0435730	9689	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	48.70		
11/04/2019	GL_JOURNAL	SAL0435730	3762	4894025	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-199.81		
11/04/2019	GL_JOURNAL	SAL0435730	3529	4893927	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-16.23		
11/04/2019	GL_JOURNAL	SAL0435730	14207	4861438	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-21.64		
11/04/2019	GL_JOURNAL	SAL0435730	14209	4876330	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-21.64		
11/04/2019	GL_JOURNAL	SAL0435730	1416	4861537	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-135.87		
11/04/2019	GL_JOURNAL	SAL0435730	1418	4876428	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-135.87		
11/22/2019	GL_BD_JRNL	0000437190	477	11/22/2019/Transfer appropriation for Fund 13 Cafe				591.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	10741	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	216.04		
12/19/2019	GL_JOURNAL	0000438705	9689	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-48.70		
12/19/2019	GL_JOURNAL	0000438705	9572	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-599.41		
12/19/2019	GL_JOURNAL	0000438705	3529	4893927	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	16.23		
12/19/2019	GL_JOURNAL	0000438705	3762	4894025	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	199.81		
12/19/2019	GL_JOURNAL	0000438705	14209	4876330	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	21.64		
12/19/2019	GL_JOURNAL	0000438705	14207	4861438	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	21.64		
12/19/2019	GL_JOURNAL	0000438705	1416	4861537	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	135.87		
12/19/2019	GL_JOURNAL	0000438705	1418	4876428	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	135.87		
12/20/2019	GL_JOURNAL	0000438781	3416	4893927	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-16.23		
12/20/2019	GL_JOURNAL	0000438781	9343	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	599.41		
12/20/2019	GL_JOURNAL	0000438781	13896	4876330	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-21.64		
12/20/2019	GL_JOURNAL	0000438781	13894	4861438	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-21.64		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0009	53100	00	3202	8100	0000	13000	7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions														
12/20/2019	GL_JOURNAL	0000438781	9460	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	48.70	
12/20/2019	GL_JOURNAL	0000438781	3646	4894025	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-199.81	
12/20/2019	GL_JOURNAL	0000438781	1418	4876428	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-135.87	
12/20/2019	GL_JOURNAL	0000438781	1416	4861537	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-135.87	
12/30/2019	GL_JOURNAL	PAY0438948	10951	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	216.04	
02/05/2020	GL_JOURNAL	PAY0440902	10361	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	224.03	
02/26/2020	GL_JOURNAL	PAY0442403	10768	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	224.03	
03/31/2020	GL_JOURNAL	PAY0444290	10991	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	224.03	
04/28/2020	GL_JOURNAL	PAY0445680	8352	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	224.03	
05/27/2020	GL_JOURNAL	PAY0447626	8285	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	224.03	
05/27/2020	GL_JOURNAL	ENP0447648	8921	PYE	05/31/2020/GL	Encumbrance Process/161512	;PERS_A f		0.00	0.00	0.00	224.03	0.00	
Number of Transactions 38									Totals	-0.41	2,640.00	0.00	224.03	2,416.38

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	53100	00	3302	8100	0000	13000	7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	740		07/01/2019/Load	2019-20 Board-Approved	Original Bu		757.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9518	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	61.09
07/30/2019	GL_JOURNAL	PAY0430311	997	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.00	4.18
08/27/2019	GL_JOURNAL	PAY0431846	11761	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	61.09
09/25/2019	GL_JOURNAL	PAY0433239	14974	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	83.80
10/25/2019	GL_JOURNAL	PAY0435218	16076	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	83.79
11/04/2019	GL_JOURNAL	SAL0435730	4547	4894025	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-14.69
11/04/2019	GL_JOURNAL	SAL0435730	4546	4894025	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-62.82
11/04/2019	GL_JOURNAL	SAL0435730	4077	4893927	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-1.19
11/04/2019	GL_JOURNAL	SAL0435730	4076	4893927	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-5.10
11/04/2019	GL_JOURNAL	SAL0435730	1429	4876428	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-9.99
11/04/2019	GL_JOURNAL	SAL0435730	1428	4876428	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-42.71
11/04/2019	GL_JOURNAL	SAL0435730	1425	4861537	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-9.99
11/04/2019	GL_JOURNAL	SAL0435730	1424	4861537	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-42.71
11/04/2019	GL_JOURNAL	SAL0435730	1421	4865402	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-3.39
11/04/2019	GL_JOURNAL	SAL0435730	1420	4865402	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-0.79
11/04/2019	GL_JOURNAL	SAL0435730	9690	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	18.89
11/04/2019	GL_JOURNAL	SAL0435730	9573	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	238.66
11/04/2019	GL_JOURNAL	SAL0435730	14211	4861438	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-6.80

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		
0009	53100	00	3302	8100	0000	13000	7004	2020		
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
11/04/2019	GL_JOURNAL	SAL0435730	14212	4861438	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	14215	4876330	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	14216	4876330	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00
11/22/2019	GL_BD_JRNL	0000437190	674	11/22/2019/Transfer appropriation for Fund 13 Cafe				273.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16227	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	9690	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	14216	4876330	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	14215	4876330	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	14212	4861438	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	14211	4861438	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	4076	4893927	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	4077	4893927	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	4546	4894025	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	4547	4894025	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	9573	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	1420	4865402	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	1421	4865402	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	1424	4861537	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	1425	4861537	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	1428	4876428	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	1429	4876428	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	9344	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	1429	4876428	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	1428	4876428	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	1425	4861537	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	1424	4861537	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	1421	4865402	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	1420	4865402	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	4421	4894025	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	4420	4894025	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	3957	4893927	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	3956	4893927	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	13903	4876330	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	13902	4876330	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	13899	4861438	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	13898	4861438	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	9461	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>						
0009	53100	00	3302	8100	0000	13000	7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified														
12/30/2019	GL_JOURNAL	PAY0438948	16538	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	83.80	
02/05/2020	GL_JOURNAL	PAY0440902	15783	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	86.91	
02/26/2020	GL_JOURNAL	PAY0442403	16322	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	86.91	
03/31/2020	GL_JOURNAL	PAY0444290	16632	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	86.91	
04/28/2020	GL_JOURNAL	PAY0445680	13139	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	86.90	
05/27/2020	GL_JOURNAL	PAY0447626	13062	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	86.91	
05/27/2020	GL_JOURNAL	ENP0447648	13567	PYE	05/31/2020/GL	Encumbrance Process/156310	;OASDI fo		0.00		0.00	86.90	0.00	
Number of Transactions 63									Totals	-0.38	1,030.00	0.00	86.90	943.48

<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>						
0009	53100	00	3431	8100	0000	13000	7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	741		07/01/2019/Load	2019-20 Board-Approved	Original Bu		21.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19948	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	2.55	
10/25/2019	GL_JOURNAL	PAY0435218	21176	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	2.55	
11/04/2019	GL_JOURNAL	SAL0435730	9574	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	2.55	
11/04/2019	GL_JOURNAL	SAL0435730	5046	4894025	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-2.55	
11/22/2019	GL_BD_JRNL	0000437190	858		11/22/2019/Transfer	appropriation for Fund 13	Cafe		5.00		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	21344	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	2.55	
12/19/2019	GL_JOURNAL	0000438705	9574	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00		0.00	0.00	-2.55	
12/19/2019	GL_JOURNAL	0000438705	5046	4894025	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00		0.00	0.00	2.55	
12/20/2019	GL_JOURNAL	0000438781	9345	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	2.55	
12/20/2019	GL_JOURNAL	0000438781	4912	4894025	12/20/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-2.55	
12/30/2019	GL_JOURNAL	PAY0438948	21720	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	2.55	
02/05/2020	GL_JOURNAL	PAY0440902	20923	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	2.40	
02/26/2020	GL_JOURNAL	PAY0442403	21471	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	2.40	
03/31/2020	GL_JOURNAL	PAY0444290	21824	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	2.40	
04/28/2020	GL_JOURNAL	PAY0445680	17885	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	2.40	
05/27/2020	GL_JOURNAL	PAY0447626	17815	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	2.40	
05/27/2020	GL_JOURNAL	ENP0447648	17930	PYE	05/31/2020/GL	Encumbrance Process/156310	;VISION f		0.00		0.00	2.45	0.00	
Number of Transactions 18									Totals	1.35	26.00	0.00	2.45	22.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0009														
	Resource 53100 - Child Nutrition: School Progra				Account 3451 - Dental Ins/Clbfd									
06/27/2019	GL_BD_JRNL	ORG0426912	742		07/01/2019/Load 2019-20 Board-Approved Original Bu				182.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24040	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	23.40	
10/25/2019	GL_JOURNAL	PAY0435218	25413	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	23.40	
11/04/2019	GL_JOURNAL	SAL0435730	9575	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	23.40	
11/04/2019	GL_JOURNAL	SAL0435730	5466	4894025	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-23.40	
11/22/2019	GL_BD_JRNL	0000437190	1053		11/22/2019/Transfer appropriation for Fund 13 Cafe				37.00		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	25602	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	23.40	
12/19/2019	GL_JOURNAL	0000438705	5466	4894025	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	23.40	
12/19/2019	GL_JOURNAL	0000438705	9575	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-23.40	
12/20/2019	GL_JOURNAL	0000438781	9346	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	23.40	
12/20/2019	GL_JOURNAL	0000438781	5326	4894025	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-23.40	
12/30/2019	GL_JOURNAL	PAY0438948	26011	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	23.40	
02/05/2020	GL_JOURNAL	PAY0440902	25253	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	23.40	
02/26/2020	GL_JOURNAL	PAY0442403	25805	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	23.40	
03/31/2020	GL_JOURNAL	PAY0444290	26172	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	22.80	
04/28/2020	GL_JOURNAL	PAY0445680	22229	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	22.80	
05/27/2020	GL_JOURNAL	PAY0447626	22155	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	22.80	
05/27/2020	GL_JOURNAL	ENP0447648	22262	PYE	05/31/2020/GL Encumbrance Process/156310 ;DENTAL f				0.00		0.00	21.35	0.00	
Number of Transactions 18									Totals	-11.15	219.00	0.00	21.35	208.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	53100	00	3471	8100	0000	13000	7004	2020					
Resource 53100 - Child Nutrition: School Progra									Account 3471 - Medical Ins/Clbfd				
06/27/2019	GL_BD_JRNL	ORG0426912	743		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,639.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28126	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	567.90
10/25/2019	GL_JOURNAL	PAY0435218	29643	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	567.90
11/04/2019	GL_JOURNAL	SAL0435730	9576	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	567.90
11/04/2019	GL_JOURNAL	SAL0435730	5882	4894025	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-567.90
11/22/2019	GL_BD_JRNL	0000437190	1252		11/22/2019/Transfer appropriation for Fund 13 Cafe				962.00		0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	29850	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	567.90
12/19/2019	GL_JOURNAL	0000438705	9576	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-567.90
12/19/2019	GL_JOURNAL	0000438705	5882	4894025	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	567.90
12/20/2019	GL_JOURNAL	0000438781	5736	4894025	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-567.90
12/20/2019	GL_JOURNAL	0000438781	9347	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	567.90
12/30/2019	GL_JOURNAL	PAY0438948	30293	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	567.90

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	53100	00	3471	8100	0000	13000	7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd														
02/05/2020	GL_JOURNAL	PAY0440902	29568	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	575.10	
02/26/2020	GL_JOURNAL	PAY0442403	30124	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	575.10	
03/31/2020	GL_JOURNAL	PAY0444290	30505	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	575.10	
04/28/2020	GL_JOURNAL	PAY0445680	26558	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	575.10	
05/27/2020	GL_JOURNAL	PAY0447626	26480	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	575.10	
05/27/2020	GL_JOURNAL	ENP0447648	26574	PYE	05/31/2020/GL	Encumbrance Process/156310	MEDICA f		0.00	0.00		421.73	0.00	
Number of Transactions 18									Totals	-967.83	4,601.00	0.00	421.73	5,147.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	53100	00	3502	8100	0000	13000	7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426912	744		07/01/2019/Load	2019-20 Board-Approved	Original Bu		5.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13030	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.40	
07/30/2019	GL_JOURNAL	PAY0430311	1906	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.00	0.03	
08/27/2019	GL_JOURNAL	PAY0431846	16435	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.41	
09/25/2019	GL_JOURNAL	PAY0433239	32891	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.55	
10/25/2019	GL_JOURNAL	PAY0435218	34697	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.55	
11/04/2019	GL_JOURNAL	SAL0435730	6077	4893927	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.04	
11/04/2019	GL_JOURNAL	SAL0435730	9577	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	1.56	
11/04/2019	GL_JOURNAL	SAL0435730	6312	4894025	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.51	
11/04/2019	GL_JOURNAL	SAL0435730	9691	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	0.12	
11/04/2019	GL_JOURNAL	SAL0435730	1436	4876428	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.35	
11/04/2019	GL_JOURNAL	SAL0435730	1434	4861537	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.35	
11/04/2019	GL_JOURNAL	SAL0435730	1432	4865402	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.03	
11/04/2019	GL_JOURNAL	SAL0435730	14219	4861438	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.05	
11/04/2019	GL_JOURNAL	SAL0435730	14221	4876330	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.06	
11/22/2019	GL_BD_JRNL	0000437190	1419		11/22/2019/Transfer	appropriation for Fund 13 Cafe			2.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	34980	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.55	
12/19/2019	GL_JOURNAL	0000438705	9691	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-0.12	
12/19/2019	GL_JOURNAL	0000438705	6077	4893927	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	0.04	
12/19/2019	GL_JOURNAL	0000438705	6312	4894025	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	0.51	
12/19/2019	GL_JOURNAL	0000438705	9577	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-1.56	
12/19/2019	GL_JOURNAL	0000438705	14221	4876330	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	0.06	
12/19/2019	GL_JOURNAL	0000438705	14219	4861438	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	0.05	
12/19/2019	GL_JOURNAL	0000438705	1432	4865402	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	0.03	

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

PeopleSoft GL
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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							
0009	53100	00	3502	8100	0000	13000	7004	2020	Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd						
12/19/2019	GL_JOURNAL	0000438705	1434	4861537	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	0.35		
12/19/2019	GL_JOURNAL	0000438705	1436	4876428	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	0.35		
12/20/2019	GL_JOURNAL	0000438781	9348	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	1.56		
12/20/2019	GL_JOURNAL	0000438781	6160	4894025	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-0.51		
12/20/2019	GL_JOURNAL	0000438781	5928	4893927	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-0.04		
12/20/2019	GL_JOURNAL	0000438781	9462	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	0.12		
12/20/2019	GL_JOURNAL	0000438781	13908	4876330	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-0.06		
12/20/2019	GL_JOURNAL	0000438781	13906	4861438	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-0.05		
12/20/2019	GL_JOURNAL	0000438781	1436	4876428	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-0.35		
12/20/2019	GL_JOURNAL	0000438781	1434	4861537	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-0.35		
12/20/2019	GL_JOURNAL	0000438781	1432	4865402	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-0.03		
12/30/2019	GL_JOURNAL	PAY0438948	35524	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.55		
02/05/2020	GL_JOURNAL	PAY0440902	34667	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.57		
02/26/2020	GL_JOURNAL	PAY0442403	35357	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.57		
03/31/2020	GL_JOURNAL	PAY0444290	35820	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.57		
04/28/2020	GL_JOURNAL	PAY0445680	31206	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.56		
05/27/2020	GL_JOURNAL	PAY0447626	31105	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.57		
05/27/2020	GL_JOURNAL	ENP0447648	31210	PYE	05/31/2020/GL Encumbrance Process/156310 ;UNEMP fo					0.00	0.00	0.57	0.00		
Number of Transactions 42										Totals	0.26	7.00	0.00	0.57	6.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	53100	00	3602	8100	0000	13000	7004	2020	Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified						
06/27/2019	GL_BD_JRNL	ORG0426912	745		07/01/2019/Load 2019-20 Board-Approved Original Bu					237.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2486	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	1.31		
08/07/2019	GL_JOURNAL	PWC0430774	2487	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	19.09		
09/09/2019	GL_JOURNAL	PWC0432315	2795	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	19.09		
10/08/2019	GL_JOURNAL	PWC0434047	4542	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	26.18		
11/04/2019	GL_JOURNAL	SAL0435730	14223	4861438	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-2.62		
11/04/2019	GL_JOURNAL	SAL0435730	14225	4876330	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-2.62		
11/04/2019	GL_JOURNAL	SAL0435730	1442	4876428	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-16.47		
11/04/2019	GL_JOURNAL	SAL0435730	1440	4861537	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-16.47		
11/04/2019	GL_JOURNAL	SAL0435730	1438	4865402	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-1.31		
11/04/2019	GL_JOURNAL	SAL0435730	9692	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	5.90		
11/04/2019	GL_JOURNAL	SAL0435730	6943	4893927	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-1.97		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	53100	00	3602	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
11/04/2019	GL_JOURNAL	SAL0435730	9578	Jul-Sept	10/31/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	74.56		
11/04/2019	GL_JOURNAL	SAL0435730	7148	4894025	10/31/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-24.21		
11/07/2019	GL_JOURNAL	PWC0436058	5203	No Jrnl Ref	10/31/2019/Worker's						
					Comp for October 2019./Oct19 P	0.00	0.00	0.00	26.18		
11/22/2019	GL_BD_JRNL	0000437190	1608		11/22/2019/Transfer						
					appropriation for Fund 13 Cafe	85.00	0.00	0.00	0.00		
12/06/2019	GL_JOURNAL	PWC0437881	4807	No Jrnl Ref	11/30/2019/Worker's						
					Comp for November 2019./Nov19	0.00	0.00	0.00	26.18		
12/19/2019	GL_JOURNAL	0000438705	1438	4865402	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	1.31		
12/19/2019	GL_JOURNAL	0000438705	1440	4861537	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	16.47		
12/19/2019	GL_JOURNAL	0000438705	1442	4876428	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	16.47		
12/19/2019	GL_JOURNAL	0000438705	9692	Jul-Sept	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	-5.90		
12/19/2019	GL_JOURNAL	0000438705	6943	4893927	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	1.97		
12/19/2019	GL_JOURNAL	0000438705	7148	4894025	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	24.21		
12/19/2019	GL_JOURNAL	0000438705	14225	4876330	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	2.62		
12/19/2019	GL_JOURNAL	0000438705	14223	4861438	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	2.62		
12/19/2019	GL_JOURNAL	0000438705	9578	Jul-Sept	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00	0.00	0.00	-74.56		
12/20/2019	GL_JOURNAL	0000438781	9349	Jul-Sept	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	74.56		
12/20/2019	GL_JOURNAL	0000438781	6783	4893927	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-1.97		
12/20/2019	GL_JOURNAL	0000438781	13912	4876330	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-2.62		
12/20/2019	GL_JOURNAL	0000438781	13910	4861438	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-2.62		
12/20/2019	GL_JOURNAL	0000438781	6986	4894025	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-24.21		
12/20/2019	GL_JOURNAL	0000438781	9463	Jul-Sept	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	5.90		
12/20/2019	GL_JOURNAL	0000438781	1442	4876428	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-16.47		
12/20/2019	GL_JOURNAL	0000438781	1440	4861537	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-16.47		
12/20/2019	GL_JOURNAL	0000438781	1438	4865402	12/20/2019/Transfer						
					custodial salaries to reverse	0.00	0.00	0.00	-1.31		
01/08/2020	GL_JOURNAL	PWC0439276	4823	No Jrnl Ref	12/31/2019/Worker's						
					Comp for December 2019./Dec19	0.00	0.00	0.00	26.18		
02/06/2020	GL_JOURNAL	PWC0441054	5081	No Jrnl Ref	01/31/2020/Worker's						
					Comp for January 2020./Jan20 P	0.00	0.00	0.00	27.15		
03/09/2020	GL_JOURNAL	PWC0443280	5390	No Jrnl Ref	02/29/2020/Worker's						
					Comp for February 2020./Feb20	0.00	0.00	0.00	27.15		
04/09/2020	GL_JOURNAL	PWC0444791	4259	No Jrnl Ref	03/31/2020/Worker's						
					Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	27.15		
05/07/2020	GL_JOURNAL	PWC0446374	3125	No Jrnl Ref	04/30/2020/Worker's						
					Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	27.15		
05/27/2020	GL_JOURNAL	ENP0447648	35881	PYE	05/31/2020/GL Encumbrance						
					Process/156310 ;WKRCMP f	0.00	0.00	27.15	0.00		
Number of Transactions 41						Totals	27.25	322.00	0.00	27.15	267.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	53100	00	3702	8100	0000	13000	7004	2020	
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class									
06/27/2019	GL_BD_JRNL	ORG0426912	746		07/01/2019/Load				
					2019-20 Board-Approved				
					Original Bu	18.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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	
0009	53100	00	3702	8100	0000	13000	7004	2020	
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class									
08/07/2019	GL_JOURNAL	PRM0430773	1772	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1773	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	1872	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	2255	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	14227	4861438	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	14229	4876330	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	7621	4894025	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	9579	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	7416	4893927	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	9693	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	1446	4876428	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	1444	4861537	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	2318	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00
11/22/2019	GL_BD_JRNL	0000437190	1801		11/22/2019/Transfer appropriation for Fund 13 Cafe			9.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	2290	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	1444	4861537	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	1446	4876428	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	7621	4894025	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	9693	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	9579	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	14229	4876330	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	14227	4861438	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	7416	4893927	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	7248	4893927	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	7451	4894025	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	13916	4876330	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	13914	4861438	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	9350	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	1446	4876428	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	1444	4861537	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	9464	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00
01/08/2020	GL_JOURNAL	PRM0439275	2290	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00
02/06/2020	GL_JOURNAL	PRM0441051	2412	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	2348	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00
04/09/2020	GL_JOURNAL	PRM0444790	2428	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	2395	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	40541	PYE	05/31/2020/GL Encumbrance Process/156310 ;RM02 for			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0009	53100	00	3702	8100	0000 13000 7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										

Number of Transactions 38 Totals 2.73 27.00 0.00 2.29 21.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	53100	00	3995	8100	0000	13000	7004	2020
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd								

06/27/2019	GL_BD_JRNL	ORG0426912	747	07/01/2019/Load 2019-20 Board-Approved Original Bu				16.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37891	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.71
10/25/2019	GL_JOURNAL	PAY0435218	39820	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.71
11/04/2019	GL_JOURNAL	SAL0435730	6740	4894025	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.58
11/04/2019	GL_JOURNAL	SAL0435730	6509	4893927	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.13
11/04/2019	GL_JOURNAL	SAL0435730	9580	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	1.58
11/04/2019	GL_JOURNAL	SAL0435730	9694	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.13
11/22/2019	GL_BD_JRNL	0000437190	1989	11/22/2019/Transfer appropriation for Fund 13 Cafe				2.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	40124	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.71
12/19/2019	GL_JOURNAL	0000438705	9694	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-0.13
12/19/2019	GL_JOURNAL	0000438705	9580	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-1.58
12/19/2019	GL_JOURNAL	0000438705	6509	4893927	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.13
12/19/2019	GL_JOURNAL	0000438705	6740	4894025	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1.58
12/20/2019	GL_JOURNAL	0000438781	6354	4893927	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.13
12/20/2019	GL_JOURNAL	0000438781	9351	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	1.58
12/20/2019	GL_JOURNAL	0000438781	9465	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.13
12/20/2019	GL_JOURNAL	0000438781	6582	4894025	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.58
12/30/2019	GL_JOURNAL	PAY0438948	40732	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1.71
02/05/2020	GL_JOURNAL	PAY0440902	39834	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1.77
02/26/2020	GL_JOURNAL	PAY0442403	40535	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	41036	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	35988	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	35887	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	44986	PYE	05/31/2020/GL Encumbrance Process/161512 ;LIFE for			0.00	0.00	1.81	0.00

Number of Transactions 24 Totals 0.50 18.00 0.00 1.81 15.69

Number of Transactions 300 Account Totals 3000s -947.68 8,890.00 0.00 788.28 9,049.40

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_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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	53100	00	3995	8100	0000	13000	7004	2020							
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd															
Number of Transactions 343									Resource	Totals 53100	-947.81	22,359.00	0.00	1,924.28	21,382.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	60101	00	4301	2100	7110	01000	0000	2020							
Resource 60101 - After School Education Safety Account 4301 - Supplies															
04/02/2020	GL_BD_JRNL	0000444506	10	04/02/2020/Transfer of appropriations within 60101					1,000.00	0.00	0.00	0.00	0.00		
04/06/2020	REQ_PREENC	REQ443258	1	Bear Communications Inc/128620/RADIO MOTOROLA CP20					0.00	680.00	0.00	0.00	0.00		
04/06/2020	REQ_PREENC	REQ443258	2	Bear Communications Inc/128620/2-WAY RADIO CONFIGU					0.00	30.00	0.00	0.00	0.00		
04/06/2020	PO_POENC	0000366344	1	RREQ443258	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470			0.00	0.00	732.70	0.00	0.00			
04/06/2020	PO_POENC	0000366344	1	RREQ443258	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470			0.00	-680.00	0.00	0.00	0.00			
04/06/2020	PO_POENC	0000366344	2	RREQ443258	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM			0.00	0.00	30.00	0.00	0.00			
04/06/2020	PO_POENC	0000366344	2	RREQ443258	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM			0.00	-30.00	0.00	0.00	0.00			
Number of Transactions 7									Totals	237.30	1,000.00	0.00	762.70	0.00	
Number of Transactions 7									Account	Totals 4000s	237.30	1,000.00	0.00	762.70	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	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	2574	07/01/2019/Load 2020 Preliminary 25% Budget for ac					43,653.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2574	07/01/2019/Remove 2020 Preliminary 25% Budget for					-43,653.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	65	07/01/2019/Load 2019-20 Board-Approved Original Bu					174,613.00	0.00	0.00	0.00	0.00		
07/02/2019	REQ_PREENC	REQ421066	1	Good Sports Plus Ltd/101767/Audubon PrimeTime Summ					0.00	2,024.03	0.00	0.00	0.00		
07/02/2019	REQ_PREENC	REQ421066	1	Good Sports Plus Ltd/101767/Audubon PrimeTime Summ					0.00	-2,024.03	0.00	0.00	0.00		
07/09/2019	REQ_PREENC	REQ423542	1	Good Sports Plus Ltd/101767/Audubon PT Summer II					0.00	5,127.56	0.00	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423839	1	YMCA of San Diego County/101767/Audubon PrimeTime					0.00	164,563.22	0.00	0.00	0.00		
07/12/2019	PO_POENC	0000339753	1	No REQ.	ARC-001/Audubon PrimeTime Program Services (ASES)			0.00	0.00	0.01	0.00	0.00			
07/12/2019	PO_POENC	0000339753	1	No REQ.	ARC-001/Audubon PrimeTime Program Services (ASES)			0.00	0.00	0.01	0.00	0.00			
07/12/2019	PO_POENC	0000339753	1	No REQ.	ARC-001/Audubon PrimeTime Program Services (ASES)			0.00	0.00	-0.01	0.00	0.00			
07/12/2019	PO_POENC	0000339753	1	No REQ.	ARC-001/Audubon PrimeTime Program Services (ASES)			0.00	0.00	-0.01	0.00	0.00			
07/12/2019	PO_POENC	0000342611	1	No REQ.	YMCA OF SA-001/Audubon PrimeTime Program Services			0.00	0.00	20,300.22	0.00	0.00			
07/12/2019	PO_POENC	0000342611	1	No REQ.	YMCA OF SA-001/Audubon PrimeTime Program Services			0.00	0.00	20,300.22	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	60101	00	5100	1000	7110	01000	0000	2020		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										
07/12/2019	PO_POENC	0000342611	1	No REQ.	YMCA OF SA-001/Audubon PrimeTime Program Services		0.00	0.00	-12,210.72	0.00
07/12/2019	PO_POENC	0000342611	1	No REQ.	YMCA OF SA-001/Audubon PrimeTime Program Services		0.00	0.00	-20,300.22	0.00
08/02/2019	AP_VOUCHER	01087356	1	P0000342611	YMCA OF SA-001/Audubon PrimeTime Program Serv		0.00	0.00	-8,089.50	0.00
08/02/2019	AP_VOUCHER	01087356	1	P0000342611	YMCA OF SA-001/Audubon PrimeTime Program Serv		0.00	0.00	0.00	8,089.50
09/23/2019	PO_POENC	0000357516	1	RREQ423542	ARC-001/Audubon PT Summer II		0.00	0.00	5,127.56	0.00
09/23/2019	PO_POENC	0000357516	1	RREQ423542	ARC-001/Audubon PT Summer II		0.00	0.00	-5,127.56	0.00
09/23/2019	PO_POENC	0000357516	1	RREQ423542	ARC-001/Audubon PT Summer II		0.00	0.00	0.00	0.00
09/23/2019	PO_POENC	0000357515	9	RREQ423542	ARC-001/Audubon PT Summer II		0.00	0.00	5,127.56	0.00
09/23/2019	PO_POENC	0000357515	9	RREQ423542	ARC-001/Audubon PT Summer II		0.00	0.00	5,127.56	0.00
09/23/2019	PO_POENC	0000357515	9	RREQ423542	ARC-001/Audubon PT Summer II		0.00	-5,127.56	0.00	0.00
09/23/2019	PO_POENC	0000357515	9	RREQ423542	ARC-001/Audubon PT Summer II		0.00	-5,127.56	0.00	0.00
09/23/2019	PO_POENC	0000357515	9	RREQ423542	ARC-001/Audubon PT Summer II		0.00	5,127.56	0.00	0.00
09/23/2019	PO_POENC	0000357515	9	RREQ423542	ARC-001/Audubon PT Summer II		0.00	0.00	-5,127.56	0.00
09/23/2019	PO_POENC	0000357498	9	RREQ423839	YMCA OF SA-001/Audubon PrimeTime 2019-20		0.00	0.00	164,563.22	0.00
09/23/2019	PO_POENC	0000357498	9	RREQ423839	YMCA OF SA-001/Audubon PrimeTime 2019-20		0.00	-164,563.22	0.00	0.00
10/10/2019	GL_JOURNAL	0000434371	228	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	-8,089.50
10/18/2019	AP_VOUCHER	01099910	1	P0000357515	ARC-001/Audubon PT Summer II		0.00	0.00	0.00	2,774.52
10/18/2019	AP_VOUCHER	01099910	1	P0000357515	ARC-001/Audubon PT Summer II		0.00	0.00	-2,774.52	0.00
11/15/2019	AP_VOUCHER	01104363	1	P0000357498	YMCA OF SA-001/Audubon PrimeTime 2019-20		0.00	0.00	0.00	12,228.44
11/15/2019	AP_VOUCHER	01104363	1	P0000357498	YMCA OF SA-001/Audubon PrimeTime 2019-20		0.00	0.00	-12,228.44	0.00
11/18/2019	AP_VOUCHER	01104862	1	P0000357498	YMCA OF SA-001/Audubon PrimeTime 2019-20		0.00	0.00	0.00	1,318.01
11/18/2019	AP_VOUCHER	01104862	1	P0000357498	YMCA OF SA-001/Audubon PrimeTime 2019-20		0.00	0.00	-1,318.01	0.00
11/18/2019	AP_VOUCHER	01104948	1	P0000357498	YMCA OF SA-001/Audubon PrimeTime 2019-20		0.00	0.00	0.00	2,523.36
11/18/2019	AP_VOUCHER	01104948	1	P0000357498	YMCA OF SA-001/Audubon PrimeTime 2019-20		0.00	0.00	-2,523.36	0.00
12/18/2019	AP_VOUCHER	01109599	1	P0000357498	YMCA OF SA-001/Audubon PrimeTime 2019-20		0.00	0.00	0.00	14,401.44
12/18/2019	AP_VOUCHER	01109599	1	P0000357498	YMCA OF SA-001/Audubon PrimeTime 2019-20		0.00	0.00	-14,401.44	0.00
01/07/2020	AP_VOUCHER	01111327	1	P0000357498	YMCA OF SA-001/Audubon PrimeTime 2019-20		0.00	0.00	0.00	19,740.14
01/07/2020	AP_VOUCHER	01111327	1	P0000357498	YMCA OF SA-001/Audubon PrimeTime 2019-20		0.00	0.00	-19,740.14	0.00
02/06/2020	AP_VOUCHER	01116506	1	P0000357498	YMCA OF SA-001/Audubon PrimeTime 2019-20		0.00	0.00	0.00	12,320.56
02/06/2020	AP_VOUCHER	01116506	1	P0000357498	YMCA OF SA-001/Audubon PrimeTime 2019-20		0.00	0.00	-12,320.56	0.00
03/27/2020	AP_VOUCHER	01124602	1	P0000357498	YMCA OF SA-001/Audubon PrimeTime 2019-20		0.00	0.00	-16,935.79	0.00
03/27/2020	AP_VOUCHER	01124602	1	P0000357498	YMCA OF SA-001/Audubon PrimeTime 2019-20		0.00	0.00	0.00	16,935.79
03/27/2020	AP_VOUCHER	01124645	1	P0000357498	YMCA OF SA-001/Audubon PrimeTime 2019-20		0.00	0.00	-10,476.40	0.00
03/27/2020	AP_VOUCHER	01124645	1	P0000357498	YMCA OF SA-001/Audubon PrimeTime 2019-20		0.00	0.00	0.00	10,476.40
04/02/2020	GL_BD_JRNL	0000444476	4		04/02/2020/Transfer of appropriations within 60101		393.00	0.00	0.00	0.00
04/02/2020	GL_BD_JRNL	0000444506	9		04/02/2020/Transfer of appropriations within 60101		-1,000.00	0.00	0.00	0.00

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

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Budget	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>	
	0009	60101	00	5100	1000	7110	01000	0000	2020	
	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K									

Number of Transactions 49 Totals 4,315.22 174,006.00 0.00 76,972.12 92,718.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	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	92	0619YMCA-2	07/01/2019/Reversal Accrue 2018-2019 Extended Lear			0.00	0.00	0.00	-8,089.50
07/23/2019	GL_BD_JRNL	0000429405	92		07/01/2019/To open zero dollar budget/			0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	0000434371	92	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES			0.00	0.00	0.00	8,089.50

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 52 Account Totals 5000s 4,315.22 174,006.00 0.00 76,972.12 92,718.66

Number of Transactions 59 Resource Totals 60101 4,552.52 175,006.00 0.00 77,734.82 92,718.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	60102	00	1157	1000	7110	01000	0163	2020
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly								

02/06/2020	GL_BD_JRNL	0000441042	7		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	34	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	2,631.37
02/26/2020	GL_JOURNAL	PAY0442403	1243	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,306.64
03/06/2020	GL_JOURNAL	PAY0443211	43	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	1,912.77
03/12/2020	GL_BD_JRNL	0000443653	9		03/12/2020/Transfer of appropriations within 60102			9,806.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	1246	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	586.22
04/08/2020	GL_JOURNAL	PAY0444761	125	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	689.22

Number of Transactions 7 Totals 2,679.78 9,806.00 0.00 0.00 7,126.22

Number of Transactions 7 Account Totals 1000s 2,679.78 9,806.00 0.00 0.00 7,126.22

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	60102	00	3101	1000	7110	01000	0163	2020		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions										
02/06/2020	GL_BD_JRNL	0000441042	8						0.00	0.00
										0.00
02/06/2020	GL_JOURNAL	PAY0441034	2994	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7768	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	3087	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00
03/12/2020	GL_BD_JRNL	0000443653	10		03/12/2020/Transfer of appropriations within 60102				1,677.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	7934	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00
04/08/2020	GL_JOURNAL	PAY0444761	1081	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00

Number of Transactions 7 Totals 458.42 1,677.00 0.00 0.00 1,218.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	60102	00	3301	1000	7110	01000	0163	2020		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
02/06/2020	GL_BD_JRNL	0000441042	9						0.00	0.00
										0.00
02/06/2020	GL_JOURNAL	PAY0441034	4808	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13362	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	4891	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00
03/12/2020	GL_BD_JRNL	0000443653	11		03/12/2020/Transfer of appropriations within 60102				142.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	13605	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00
04/08/2020	GL_JOURNAL	PAY0444761	1620	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00

Number of Transactions 7 Totals 38.63 142.00 0.00 0.00 103.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	60102	00	3501	1000	7110	01000	0163	2020		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif										
02/06/2020	GL_BD_JRNL	0000441042	10						0.00	0.00
										0.00
02/06/2020	GL_JOURNAL	PAY0441034	7595	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32380	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	7742	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00
03/12/2020	GL_BD_JRNL	0000443653	12		03/12/2020/Transfer of appropriations within 60102				5.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	32776	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00
04/08/2020	GL_JOURNAL	PAY0444761	2644	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	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>			
0009	60102	00	3501	1000	7110	01000	0163	2020			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif											
Number of Transactions 7						Totals	1.43	5.00	0.00	0.00	3.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	60102	00	3601	1000	7110	01000	0163	2020			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
02/06/2020	GL_BD_JRNL	0000441057	7	01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	101	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	62.89
03/09/2020	GL_JOURNAL	PWC0443280	100	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	31.23
03/09/2020	GL_JOURNAL	PWC0443280	101	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	45.72
03/12/2020	GL_BD_JRNL	0000443653	13	03/12/2020/Transfer of appropriations within 60102				234.00	0.00	0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	85	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	14.01
04/09/2020	GL_JOURNAL	PWC0444791	86	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	16.47
Number of Transactions 7						Totals	63.68	234.00	0.00	0.00	170.32
Number of Transactions 28			Account	Totals 3000s			562.16	2,058.00	0.00	0.00	1,495.84
Number of Transactions 35			Resource	Totals 60102			3,241.94	11,864.00	0.00	0.00	8,622.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	61051	00	1107	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	128	07/01/2019/Load 2019-20 Board-Approved Original Bu				51,394.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	17	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	4,560.45
08/27/2019	GL_JOURNAL	PAY0431846	22	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	4,560.45
09/25/2019	GL_JOURNAL	PAY0433239	24	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4,560.45
10/25/2019	GL_JOURNAL	PAY0435218	25	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	4,560.45
11/26/2019	GL_JOURNAL	PAY0437364	26	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4,560.45
12/30/2019	GL_JOURNAL	PAY0438948	26	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	4,560.45
02/05/2020	GL_JOURNAL	PAY0440902	24	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	4,760.20
02/26/2020	GL_JOURNAL	PAY0442403	24	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	4,760.20
03/31/2020	GL_JOURNAL	PAY0444290	24	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	4,760.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0009	61051	00	1107	1000	0001 12000 0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher													
04/28/2020	GL_BD_JRNL	0000445664	45		04/28/2020/Transfer of appropriations for resource		4,530.00	0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	24	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4,760.20			
05/27/2020	GL_JOURNAL	PAY0447626	24	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4,760.20			
05/27/2020	GL_JOURNAL	ENP0447648	510	PYE	05/31/2020/GL Encumbrance Process/119879 ;Salary f		0.00	0.00	4,760.20	0.00			
Number of Transactions 14							Totals	0.10	55,924.00	0.00	4,760.20	51,163.70	
0009	61051	00	1157	1000	0001 12000 0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly													
08/19/2019	GL_BD_JRNL	0000431518	10		08/19/2019/Transfer appropriations in the ECE Prog		1,515.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	1,515.00	1,515.00	0.00	0.00	0.00	
0009	61051	00	1162	1000	0001 12000 0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr													
11/26/2019	GL_BD_JRNL	0000437389	5		11/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	1427	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	138.04			
12/05/2019	GL_JOURNAL	PAY0437830	248	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	276.08			
02/26/2020	GL_JOURNAL	PAY0442403	1497	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	-276.08			
03/25/2020	GL_JOURNAL	SAL0444120	17	No Jrnl Ref	03/25/2020/to transfer hourly classified and certi		0.00	0.00	0.00	276.08			
04/28/2020	GL_JOURNAL	PAY0445680	1319	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	286.30			
Number of Transactions 6							Totals	-700.42	0.00	0.00	0.00	700.42	
Number of Transactions 21							Account	Totals 1000s	814.68	57,439.00	0.00	4,760.20	51,864.12
0009	61051	00	2101	1000	0001 12000 0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	110		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,066.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	111		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,033.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0009	61051	00	2101	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS															
06/27/2019	GL_BD_JRNL	ORG0426883	112				07/01/2019/Load 2019-20 Board-Approved Original Bu		12,033.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2047	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	1,522.05		
09/06/2019	GL_JOURNAL	PAY0432272	678	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	351.24		
09/25/2019	GL_JOURNAL	PAY0433239	3117	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	7,616.78		
10/25/2019	GL_JOURNAL	PAY0435218	3549	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	5,073.52		
11/26/2019	GL_JOURNAL	PAY0437364	3603	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	5,073.52		
12/30/2019	GL_JOURNAL	PAY0438948	3706	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	4,371.04		
02/05/2020	GL_JOURNAL	PAY0440902	3387	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	5,261.24		
02/26/2020	GL_JOURNAL	PAY0442403	3652	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	5,261.24		
03/31/2020	GL_JOURNAL	PAY0444290	3748	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	5,261.24		
04/28/2020	GL_BD_JRNL	0000445664	46				04/28/2020/Transfer of appropriations for resource		7,444.00	0.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	2607	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	5,261.24		
05/27/2020	GL_JOURNAL	PAY0447626	2575	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	5,018.41		
05/27/2020	GL_JOURNAL	ENP0447648	2370	PYE			05/31/2020/GL Encumbrance Process/110924 ;Salary f		0.00	0.00	0.00	5,261.24	0.00		
Number of Transactions 16									Totals	243.24	55,576.00	0.00	5,261.24	50,071.52	
Number of Transactions 16									Account	Totals 2000s	243.24	55,576.00	0.00	5,261.24	50,071.52

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	61051	00	3101	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	748				07/01/2019/Load 2019-20 Board-Approved Original Bu		9,318.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4234	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	779.84
08/27/2019	GL_JOURNAL	PAY0431846	5371	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	779.84
09/25/2019	GL_JOURNAL	PAY0433239	7185	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	779.84
10/25/2019	GL_JOURNAL	PAY0435218	7793	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	779.84
11/26/2019	GL_JOURNAL	PAY0437364	7791	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	803.44
12/05/2019	GL_JOURNAL	PAY0437830	2351	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	47.21
12/30/2019	GL_JOURNAL	PAY0438948	7940	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	779.84
02/05/2020	GL_JOURNAL	PAY0440902	7474	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	813.99
02/26/2020	GL_JOURNAL	PAY0442403	7769	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	766.78
03/25/2020	GL_JOURNAL	SAL0444120	18	No Jrnl Ref			03/25/2020/to transfer hourly classified and certi		0.00	0.00	0.00	0.00	47.21
03/31/2020	GL_JOURNAL	PAY0444290	7935	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	813.99
04/28/2020	GL_BD_JRNL	0000445664	47				04/28/2020/Transfer of appropriations for resource		316.00	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	
0009	61051	00	3101	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions											
04/28/2020	GL_JOURNAL	PAY0445680	5878	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	862.95	
05/27/2020	GL_JOURNAL	PAY0447626	5842	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	813.99	
05/27/2020	GL_JOURNAL	ENP0447648	6692	PYE	05/31/2020/GL Encumbrance Process/119879 ;STRS for		0.00	0.00	813.99	0.00	
Number of Transactions 16						Totals	-48.75	9,634.00	0.00	813.99	8,868.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	61051	00	3202	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	749					07/01/2019/Load 2019-20 Board-Approved Original Bu	9,964.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7410	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	207.81	
09/06/2019	GL_JOURNAL	PAY0432272	2345	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	69.27	
09/25/2019	GL_JOURNAL	PAY0433239	9796	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	1,213.39	
10/25/2019	GL_JOURNAL	PAY0435218	10665	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	750.41	
11/26/2019	GL_JOURNAL	PAY0437364	10740	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	750.40	
12/30/2019	GL_JOURNAL	PAY0438948	10950	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	646.51	
02/05/2020	GL_JOURNAL	PAY0440902	10360	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	778.17	
02/26/2020	GL_JOURNAL	PAY0442403	10767	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	778.17	
03/31/2020	GL_JOURNAL	PAY0444290	10990	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	778.18	
04/28/2020	GL_BD_JRNL	0000445664	48		04/28/2020/Transfer of appropriations for resource		-1,657.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	8351	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	778.17	
05/27/2020	GL_JOURNAL	PAY0447626	8284	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	742.26	
05/27/2020	GL_JOURNAL	ENP0447648	9001	PYE	05/31/2020/GL Encumbrance Process/128143 ;PERS_A f		0.00	0.00	0.00	778.17	0.00	
Number of Transactions 14						Totals	36.09	8,307.00	0.00	778.17	7,492.74	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	61051	00	3301	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	750					07/01/2019/Load 2019-20 Board-Approved Original Bu	745.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7564	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	66.13	
08/27/2019	GL_JOURNAL	PAY0431846	9828	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	66.13	
09/25/2019	GL_JOURNAL	PAY0433239	12387	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	66.17	
10/25/2019	GL_JOURNAL	PAY0435218	13265	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	66.26	
11/26/2019	GL_JOURNAL	PAY0437364	13340	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	68.17	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0009	61051	00	3301	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated											
12/05/2019	GL_JOURNAL	PAY0437830	3629	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	4.01		
12/30/2019	GL_JOURNAL	PAY0438948	13555	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	66.17		
02/05/2020	GL_JOURNAL	PAY0440902	12955	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	69.15		
02/26/2020	GL_JOURNAL	PAY0442403	13363	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	65.16		
03/25/2020	GL_JOURNAL	SAL0444120	19	No Jrnl Ref	03/25/2020/to transfer hourly classified and certi	0.00	0.00	0.00	4.00		
03/31/2020	GL_JOURNAL	PAY0444290	13606	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	69.15		
04/28/2020	GL_BD_JRNL	0000445664	49		04/28/2020/Transfer of appropriations for resource	73.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	10773	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	73.31		
05/27/2020	GL_JOURNAL	PAY0447626	10714	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	69.15		
05/27/2020	GL_JOURNAL	ENP0447648	11275	PYE	05/31/2020/GL Encumbrance Process/119879 ;FMED for	0.00	0.00	69.02	0.00		
Number of Transactions 16						Totals	-3.98	818.00	0.00	69.02	752.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	61051	00	3302	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	751					07/01/2019/Load 2019-20 Board-Approved Original Bu	3,683.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11760	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	116.43
09/06/2019	GL_JOURNAL	PAY0432272	3525	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	26.87
09/25/2019	GL_JOURNAL	PAY0433239	14973	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	582.69
10/25/2019	GL_JOURNAL	PAY0435218	16075	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	388.12
11/26/2019	GL_JOURNAL	PAY0437364	16226	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	388.13
12/30/2019	GL_JOURNAL	PAY0438948	16537	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	334.39
02/05/2020	GL_JOURNAL	PAY0440902	15782	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	402.48
02/26/2020	GL_JOURNAL	PAY0442403	16321	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	402.49
03/31/2020	GL_JOURNAL	PAY0444290	16631	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	402.47
04/28/2020	GL_BD_JRNL	0000445664	50		04/28/2020/Transfer of appropriations for resource	569.00	0.00	0.00	0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	13138	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	402.48
05/27/2020	GL_JOURNAL	PAY0447626	13061	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	383.90
05/27/2020	GL_JOURNAL	ENP0447648	13647	PYE	05/31/2020/GL Encumbrance Process/128143 ;OASDI fo	0.00	0.00	0.00	402.48	0.00	0.00	0.00
Number of Transactions 14						Totals	19.07	4,252.00	0.00	402.48	3,830.45	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	61051	00	3421	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	61051	00	3421	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	752							102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18020	PAYROLL						0.00	0.00	0.00	10.20	
10/25/2019	GL_JOURNAL	PAY0435218	19161	PAYROLL						0.00	0.00	0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	19303	PAYROLL						0.00	0.00	0.00	10.20	
12/30/2019	GL_JOURNAL	PAY0438948	19655	PAYROLL						0.00	0.00	0.00	10.20	
02/05/2020	GL_JOURNAL	PAY0440902	18841	PAYROLL						0.00	0.00	0.00	9.60	
02/26/2020	GL_JOURNAL	PAY0442403	19387	PAYROLL						0.00	0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	PAY0444290	19737	PAYROLL						0.00	0.00	0.00	9.60	
04/28/2020	GL_BD_JRNL	0000445664	51							-3.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	15806	PAYROLL						0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	15738	PAYROLL						0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	15904	PYE						0.00	0.00	9.80	0.00	
Number of Transactions 12									Totals	0.40	99.00	0.00	9.80	88.80
0009	61051	00	3431	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	753							102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19947	PAYROLL						0.00	0.00	0.00	10.20	
10/25/2019	GL_JOURNAL	PAY0435218	21175	PAYROLL						0.00	0.00	0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	21343	PAYROLL						0.00	0.00	0.00	10.20	
12/30/2019	GL_JOURNAL	PAY0438948	21719	PAYROLL						0.00	0.00	0.00	10.20	
02/05/2020	GL_JOURNAL	PAY0440902	20922	PAYROLL						0.00	0.00	0.00	9.60	
02/26/2020	GL_JOURNAL	PAY0442403	21470	PAYROLL						0.00	0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	PAY0444290	21823	PAYROLL						0.00	0.00	0.00	9.60	
04/28/2020	GL_BD_JRNL	0000445664	52							-3.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	17884	PAYROLL						0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	17814	PAYROLL						0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	18010	PYE						0.00	0.00	9.80	0.00	
Number of Transactions 12									Totals	0.40	99.00	0.00	9.80	88.80
0009	61051	00	3441	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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>			
0009	61051	00	3441	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	754								
09/25/2019	GL_JOURNAL	PAY0433239	22113	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	23399	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	23561	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	23947	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	23172	PAYROLL							
02/26/2020	GL_JOURNAL	PAY0442403	23722	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	24086	PAYROLL							
04/28/2020	GL_BD_JRNL	0000445664	53								
04/28/2020	GL_JOURNAL	PAY0445680	20151	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	20079	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	20236	PYE							
Number of Transactions 12						Totals	86.12	556.00	0.00	85.40	384.48

<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>			
0009	61051	00	3451	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	755								
09/25/2019	GL_JOURNAL	PAY0433239	24039	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	25412	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	25601	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	26010	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	25252	PAYROLL							
02/26/2020	GL_JOURNAL	PAY0442403	25804	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	26171	PAYROLL							
04/28/2020	GL_BD_JRNL	0000445664	54								
04/28/2020	GL_JOURNAL	PAY0445680	22228	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	22154	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	22342	PYE							
Number of Transactions 12						Totals	-11.60	909.00	0.00	85.40	835.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0009	61051	00	3461	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP 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		
0009	61051	00	3461	1000	0001 12000 0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	756		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	26204	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,436.40		
10/25/2019	GL_JOURNAL	PAY0435218	27635	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,436.40		
11/26/2019	GL_JOURNAL	PAY0437364	27818	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,436.40		
12/30/2019	GL_JOURNAL	PAY0438948	28237	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,436.40		
02/05/2020	GL_JOURNAL	PAY0440902	27501	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,496.40		
02/26/2020	GL_JOURNAL	PAY0442403	28055	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,496.40		
03/31/2020	GL_JOURNAL	PAY0444290	28433	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,496.40		
04/28/2020	GL_BD_JRNL	0000445664	55		04/28/2020/Transfer of appropriations for resource		-2,032.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	24494	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,496.40		
05/27/2020	GL_JOURNAL	PAY0447626	24418	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,496.40		
05/27/2020	GL_JOURNAL	ENP0447648	24560	PYE	05/31/2020/GL Encumbrance Process/119879 ;MEDICA f		0.00	0.00	1,686.90	0.00		
Number of Transactions 12							Totals	381.50	15,296.00	0.00	1,686.90	13,227.60
0009	61051	00	3471	1000	0001 12000 0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	757		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	28125	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	727.20		
10/25/2019	GL_JOURNAL	PAY0435218	29642	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	727.20		
11/26/2019	GL_JOURNAL	PAY0437364	29849	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	727.20		
12/30/2019	GL_JOURNAL	PAY0438948	30292	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	727.20		
02/05/2020	GL_JOURNAL	PAY0440902	29567	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	758.40		
02/26/2020	GL_JOURNAL	PAY0442403	30123	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	758.40		
03/31/2020	GL_JOURNAL	PAY0444290	30504	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	758.40		
04/28/2020	GL_BD_JRNL	0000445664	56		04/28/2020/Transfer of appropriations for resource		-7,083.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	26557	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	758.40		
05/27/2020	GL_JOURNAL	PAY0447626	26479	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	758.40		
05/27/2020	GL_JOURNAL	ENP0447648	26653	PYE	05/31/2020/GL Encumbrance Process/110924 ;MEDICA f		0.00	0.00	1,686.90	0.00		
Number of Transactions 12							Totals	1,857.30	10,245.00	0.00	1,686.90	6,700.80
0009	61051	00	3501	1000	0001 12000 0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION 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>				
0009	61051	00	3501	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	758									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			26.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	11066	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	14490	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	30289	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	31869	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32076	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	5844	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	32529	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	31826	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	32381	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/25/2020	GL_JOURNAL	SAL0444120	20	No Jrnl Ref	03/25/2020/to transfer hourly classified and certi		0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	32777	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_BD_JRNL	0000445664	57		04/28/2020/Transfer of appropriations for resource		3.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	28821	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	28737	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	28912	PYE	05/31/2020/GL Encumbrance Process/119879 ;UNEMP fo		0.00	0.00	2.38			
Number of Transactions 16							Totals	0.70	29.00	0.00	2.38	25.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	61051	00	3502	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd								
06/27/2019	GL_BD_JRNL	ORG0426912	759					
				07/01/2019/Load 2019-20 Board-Approved Original Bu			24.00	
08/27/2019	GL_JOURNAL	PAY0431846	16434	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5251	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00
09/25/2019	GL_JOURNAL	PAY0433239	32890	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00
10/25/2019	GL_JOURNAL	PAY0435218	34696	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00
11/26/2019	GL_JOURNAL	PAY0437364	34979	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00
12/30/2019	GL_JOURNAL	PAY0438948	35523	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00
02/05/2020	GL_JOURNAL	PAY0440902	34666	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35356	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00
03/31/2020	GL_JOURNAL	PAY0444290	35819	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00
04/28/2020	GL_BD_JRNL	0000445664	58		04/28/2020/Transfer of appropriations for resource		4.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	31205	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00
05/27/2020	GL_JOURNAL	PAY0447626	31104	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00
05/27/2020	GL_JOURNAL	ENP0447648	31290	PYE	05/31/2020/GL Encumbrance Process/128143 ;UNEMP fo		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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
0009	61051	00	3502	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 14 Totals 0.32 28.00 0.00 2.64 25.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	61051	00	3601	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	760						1,228.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	32	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	108.99
09/09/2019	GL_JOURNAL	PWC0432315	49	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	108.99
10/08/2019	GL_JOURNAL	PWC0434047	93	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	108.99
11/07/2019	GL_JOURNAL	PWC0436058	103	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	108.99
12/06/2019	GL_JOURNAL	PWC0437881	89	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	3.30
12/06/2019	GL_JOURNAL	PWC0437881	90	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	6.60
12/06/2019	GL_JOURNAL	PWC0437881	91	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	108.99
01/08/2020	GL_JOURNAL	PWC0439276	89	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	108.99
02/06/2020	GL_JOURNAL	PWC0441054	102	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	113.77
03/09/2020	GL_JOURNAL	PWC0443280	102	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	-6.60
03/09/2020	GL_JOURNAL	PWC0443280	103	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	113.77
03/25/2020	GL_JOURNAL	SAL0444120	21	No Jrnl Ref	03/25/2020/to transfer hourly classified and certi				0.00	0.00	0.00	6.60
04/09/2020	GL_JOURNAL	PWC0444791	87	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	113.77
04/28/2020	GL_BD_JRNL	0000445664	59		04/28/2020/Transfer of appropriations for resource				119.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	63	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	6.84
05/07/2020	GL_JOURNAL	PWC0446374	64	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	113.77
05/27/2020	GL_JOURNAL	ENP0447648	33583	PYE	05/31/2020/GL Encumbrance Process/119879 ;WKRCMP f				0.00	0.00	113.77	0.00

Number of Transactions 18 Totals 107.47 1,347.00 0.00 113.77 1,125.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	61051	00	3602	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426912	761						1,151.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2796	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	8.39
09/09/2019	GL_JOURNAL	PWC0432315	2797	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	36.38
10/08/2019	GL_JOURNAL	PWC0434047	4543	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	182.04
11/07/2019	GL_JOURNAL	PWC0436058	5204	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	121.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	61051	00	3602	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified											
12/06/2019	GL_JOURNAL	PWC0437881	4808	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	121.26	
01/08/2020	GL_JOURNAL	PWC0439276	4824	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	104.47	
02/06/2020	GL_JOURNAL	PWC0441054	5082	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	125.74	
03/09/2020	GL_JOURNAL	PWC0443280	5391	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	125.74	
04/09/2020	GL_JOURNAL	PWC0444791	4260	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	125.74	
04/28/2020	GL_BD_JRNL	0000445664	60		04/28/2020/Transfer of appropriations for resource		178.00		0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	3126	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	125.74	
05/27/2020	GL_JOURNAL	ENP0447648	35961	PYE	05/31/2020/GL Encumbrance Process/128143 ;WKRCMP f		0.00		0.00	125.75	
Totals							126.49	1,329.00	0.00	125.75	1,076.76

Number of Transactions 13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	61051	00	3701	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	762		07/01/2019/Load 2019-20 Board-Approved Original Bu		383.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	28	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	34.02	
09/09/2019	GL_JOURNAL	PRM0432314	34	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	34.02	
10/08/2019	GL_JOURNAL	PRM0434079	46	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	35.53	
11/07/2019	GL_JOURNAL	PRM0436057	48	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	35.53	
12/06/2019	GL_JOURNAL	PRM0437879	48	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	35.53	
01/08/2020	GL_JOURNAL	PRM0439275	46	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	35.53	
02/06/2020	GL_JOURNAL	PRM0441051	49	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	37.08	
03/09/2020	GL_JOURNAL	PRM0443271	52	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	37.08	
04/09/2020	GL_JOURNAL	PRM0444790	48	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	37.08	
04/28/2020	GL_BD_JRNL	0000445664	61		04/28/2020/Transfer of appropriations for resource		50.00		0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	48	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	37.08	
05/27/2020	GL_JOURNAL	ENP0447648	38254	PYE	05/31/2020/GL Encumbrance Process/119879 ;RM01 for		0.00		0.00	37.08	
Totals							37.44	433.00	0.00	37.08	358.48

Number of Transactions 13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	61051	00	3702	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426912	763		07/01/2019/Load 2019-20 Board-Approved Original Bu		111.00		0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	1873	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		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

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>			
0009	61051	00	3702	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class											
09/09/2019	GL_JOURNAL	PRM0432314	1874	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.81	
10/08/2019	GL_JOURNAL	PRM0434079	2256	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	19.35	
11/07/2019	GL_JOURNAL	PRM0436057	2319	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	12.89	
12/06/2019	GL_JOURNAL	PRM0437879	2291	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	12.89	
01/08/2020	GL_JOURNAL	PRM0439275	2291	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	11.10	
02/06/2020	GL_JOURNAL	PRM0441051	2413	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	13.36	
03/09/2020	GL_JOURNAL	PRM0443271	2349	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	13.36	
04/09/2020	GL_JOURNAL	PRM0444790	2429	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	13.36	
04/28/2020	GL_BD_JRNL	0000445664	62		04/28/2020/Transfer of appropriations for resource		30.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	2396	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	13.36	
05/27/2020	GL_JOURNAL	ENP0447648	40621	PYE	05/31/2020/GL Encumbrance Process/128143 ;RM05 for		0.00	0.00	13.36	0.00	
Number of Transactions 13						Totals	13.66	141.00	0.00	13.36	113.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	61051	00	3985	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	764		07/01/2019/Load 2019-20 Board-Approved Original Bu		82.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35946	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.11	
10/25/2019	GL_JOURNAL	PAY0435218	37792	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	7.11	
11/26/2019	GL_JOURNAL	PAY0437364	38067	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	7.11	
12/30/2019	GL_JOURNAL	PAY0438948	38654	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	7.11	
02/05/2020	GL_JOURNAL	PAY0440902	37737	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	7.43	
02/26/2020	GL_JOURNAL	PAY0442403	38435	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	7.43	
03/31/2020	GL_JOURNAL	PAY0444290	38931	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	7.43	
04/28/2020	GL_BD_JRNL	0000445664	63		04/28/2020/Transfer of appropriations for resource		-8.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	33888	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	7.43	
05/27/2020	GL_JOURNAL	PAY0447626	33789	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	7.43	
05/27/2020	GL_JOURNAL	ENP0447648	42903	PYE	05/31/2020/GL Encumbrance Process/119879 ;LIFE for		0.00	0.00	7.57	0.00	
Number of Transactions 12						Totals	0.84	74.00	0.00	7.57	65.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	61051	00	3995	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	61051	00	3995	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	765									
09/25/2019	GL_JOURNAL	PAY0433239	37890	PAYROLL								
10/25/2019	GL_JOURNAL	PAY0435218	39819	PAYROLL								
11/26/2019	GL_JOURNAL	PAY0437364	40123	PAYROLL								
12/30/2019	GL_JOURNAL	PAY0438948	40731	PAYROLL								
02/05/2020	GL_JOURNAL	PAY0440902	39833	PAYROLL								
02/26/2020	GL_JOURNAL	PAY0442403	40534	PAYROLL								
03/31/2020	GL_JOURNAL	PAY0444290	41035	PAYROLL								
04/28/2020	GL_BD_JRNL	0000445664	64									
04/28/2020	GL_JOURNAL	PAY0445680	35987	PAYROLL								
05/27/2020	GL_JOURNAL	PAY0447626	35886	PAYROLL								
05/27/2020	GL_JOURNAL	ENP0447648	45066	PYE								

Number of Transactions 12						Totals	2.28	35.00	0.00	4.18	28.54	

Number of Transactions 243						Account	Totals 3000s	2,605.75	53,631.00	0.00	5,934.59	45,090.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	61051	00	4301	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies												
08/19/2019	GL_BD_JRNL	0000431518	45									
08/19/2019	GL_BD_JRNL	0000431518	109									
08/19/2019	GL_BD_JRNL	0000431518	146									
10/22/2019	REQ_PREENC	REQ431902	1									
10/22/2019	REQ_PREENC	REQ431902	1									
10/22/2019	REQ_PREENC	REQ431902	1									
10/22/2019	REQ_PREENC	REQ431889	1									
10/22/2019	REQ_PREENC	REQ431889	1									
10/22/2019	REQ_PREENC	REQ431889	1									
10/29/2019	REQ_PREENC	REQ432500	1									
10/29/2019	REQ_PREENC	REQ432500	1									
10/29/2019	REQ_PREENC	REQ432500	1									
10/29/2019	REQ_PREENC	REQ432500	1									
10/31/2019	REQ_PREENC	REQ432709	5									
10/31/2019	REQ_PREENC	REQ432709	5									

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

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					
0009	61051	00	4301	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies													
10/31/2019	REQ_PREENC	REQ432709	5		School Specialty Supply/172230/BOARD BRISTOL 9X12				0.00		9.35	0.00	0.00
10/31/2019	REQ_PREENC	REQ432709	4		School Specialty Supply/172230/PAPER CHART 24X16 U				0.00		-3.24	0.00	0.00
10/31/2019	REQ_PREENC	REQ432709	4		School Specialty Supply/172230/PAPER CHART 24X16 U				0.00		3.24	0.00	0.00
10/31/2019	REQ_PREENC	REQ432709	4		School Specialty Supply/172230/PAPER CHART 24X16 U				0.00		3.24	0.00	0.00
10/31/2019	REQ_PREENC	REQ432709	3		School Specialty Supply/172230/PAPER BAG FLAT BOTT				0.00		-30.66	0.00	0.00
10/31/2019	REQ_PREENC	REQ432709	3		School Specialty Supply/172230/PAPER BAG FLAT BOTT				0.00		30.66	0.00	0.00
10/31/2019	REQ_PREENC	REQ432709	3		School Specialty Supply/172230/PAPER BAG FLAT BOTT				0.00		30.66	0.00	0.00
10/31/2019	REQ_PREENC	REQ432709	2		School Specialty Supply/172230/CORRECTION TAPE WIT				0.00		-8.25	0.00	0.00
10/31/2019	REQ_PREENC	REQ432709	2		School Specialty Supply/172230/CORRECTION TAPE WIT				0.00		8.25	0.00	0.00
10/31/2019	REQ_PREENC	REQ432709	2		School Specialty Supply/172230/CORRECTION TAPE WIT				0.00		8.25	0.00	0.00
10/31/2019	REQ_PREENC	REQ432709	1		School Specialty Supply/172230/CRAYON CRAYOLA LARG				0.00		36.96	0.00	0.00
10/31/2019	REQ_PREENC	REQ432709	1		School Specialty Supply/172230/CRAYON CRAYOLA LARG				0.00		-36.96	0.00	0.00
10/31/2019	REQ_PREENC	REQ432709	1		School Specialty Supply/172230/CRAYON CRAYOLA LARG				0.00		36.96	0.00	0.00
10/31/2019	REQ_PREENC	REQ432717	9		Lakeshore Equipment Company/172230/LL919 - Peel &				0.00		-17.85	0.00	0.00
10/31/2019	REQ_PREENC	REQ432717	9		Lakeshore Equipment Company/172230/LL919 - Peel &				0.00		17.85	0.00	0.00
10/31/2019	REQ_PREENC	REQ432717	9		Lakeshore Equipment Company/172230/LL919 - Peel &				0.00		17.85	0.00	0.00
10/31/2019	REQ_PREENC	REQ432717	8		Lakeshore Equipment Company/172230/CB213 - Jumbo C				0.00		-23.49	0.00	0.00
10/31/2019	REQ_PREENC	REQ432717	8		Lakeshore Equipment Company/172230/CB213 - Jumbo C				0.00		23.49	0.00	0.00
10/31/2019	REQ_PREENC	REQ432717	8		Lakeshore Equipment Company/172230/CB213 - Jumbo C				0.00		23.49	0.00	0.00
10/31/2019	REQ_PREENC	REQ432717	7		Lakeshore Equipment Company/172230/LA621 - 5 1/2&a				0.00		-23.49	0.00	0.00
10/31/2019	REQ_PREENC	REQ432717	7		Lakeshore Equipment Company/172230/LA621 - 5 1/2&a				0.00		23.49	0.00	0.00
10/31/2019	REQ_PREENC	REQ432717	7		Lakeshore Equipment Company/172230/LA621 - 5 1/2&a				0.00		23.49	0.00	0.00
10/31/2019	REQ_PREENC	REQ432717	6		Lakeshore Equipment Company/172230/FG303 - Fabric				0.00		-12.21	0.00	0.00
10/31/2019	REQ_PREENC	REQ432717	6		Lakeshore Equipment Company/172230/FG303 - Fabric				0.00		12.21	0.00	0.00
10/31/2019	REQ_PREENC	REQ432717	6		Lakeshore Equipment Company/172230/FG303 - Fabric				0.00		12.21	0.00	0.00
10/31/2019	REQ_PREENC	REQ432717	5		Lakeshore Equipment Company/172230/FG639 - Yarn La				0.00		-12.21	0.00	0.00
10/31/2019	REQ_PREENC	REQ432717	5		Lakeshore Equipment Company/172230/FG639 - Yarn La				0.00		12.21	0.00	0.00
10/31/2019	REQ_PREENC	REQ432717	5		Lakeshore Equipment Company/172230/FG639 - Yarn La				0.00		12.21	0.00	0.00
10/31/2019	REQ_PREENC	REQ432717	4		Lakeshore Equipment Company/172230/TT297 - Collage				0.00		-8.45	0.00	0.00
10/31/2019	REQ_PREENC	REQ432717	4		Lakeshore Equipment Company/172230/TT297 - Collage				0.00		8.45	0.00	0.00
10/31/2019	REQ_PREENC	REQ432717	4		Lakeshore Equipment Company/172230/TT297 - Collage				0.00		8.45	0.00	0.00
10/31/2019	REQ_PREENC	REQ432717	3		Lakeshore Equipment Company/172230/TA60ACX - Const				0.00		102.46	0.00	0.00
10/31/2019	REQ_PREENC	REQ432717	3		Lakeshore Equipment Company/172230/TA60ACX - Const				0.00		-102.46	0.00	0.00
10/31/2019	REQ_PREENC	REQ432717	3		Lakeshore Equipment Company/172230/TA60ACX - Const				0.00		102.46	0.00	0.00
10/31/2019	REQ_PREENC	REQ432717	2		Lakeshore Equipment Company/172230/TA9 - Newsprint				0.00		-69.56	0.00	0.00
10/31/2019	REQ_PREENC	REQ432717	2		Lakeshore Equipment Company/172230/TA9 - Newsprint				0.00		69.56	0.00	0.00
10/31/2019	REQ_PREENC	REQ432717	2		Lakeshore Equipment Company/172230/TA9 - Newsprint				0.00		69.56	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
10/31/2019	REQ_PREENC	REQ432717	1		Lakeshore Equipment Company/172230/UB8 - 8 1/2" La	0.00	-7.51	0.00	0.00
10/31/2019	REQ_PREENC	REQ432717	1		Lakeshore Equipment Company/172230/UB8 - 8 1/2" La	0.00	7.51	0.00	0.00
10/31/2019	REQ_PREENC	REQ432717	1		Lakeshore Equipment Company/172230/UB8 - 8 1/2" La	0.00	7.51	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	11		Staples Contract & Commercial Inc/172230/Staples D	0.00	27.94	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	11		Staples Contract & Commercial Inc/172230/Staples D	0.00	-27.94	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	11		Staples Contract & Commercial Inc/172230/Staples D	0.00	27.94	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	11		Staples Contract & Commercial Inc/172230/Staples D	0.00	-27.94	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	11		Staples Contract & Commercial Inc/172230/Staples D	0.00	27.94	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	11		Staples Contract & Commercial Inc/172230/Staples D	0.00	27.94	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	6		Staples Contract & Commercial Inc/172230/Sharpie P	0.00	-8.42	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	6		Staples Contract & Commercial Inc/172230/Sharpie P	0.00	8.42	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	6		Staples Contract & Commercial Inc/172230/Sharpie P	0.00	-8.42	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	7		Staples Contract & Commercial Inc/172230/Ticondero	0.00	15.50	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	7		Staples Contract & Commercial Inc/172230/Ticondero	0.00	15.50	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	7		Staples Contract & Commercial Inc/172230/Ticondero	0.00	-15.50	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	7		Staples Contract & Commercial Inc/172230/Ticondero	0.00	15.50	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	7		Staples Contract & Commercial Inc/172230/Ticondero	0.00	-15.50	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	7		Staples Contract & Commercial Inc/172230/Ticondero	0.00	15.50	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	7		Staples Contract & Commercial Inc/172230/Ticondero	0.00	-15.50	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	8		Staples Contract & Commercial Inc/172230/Staples E	0.00	3.49	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	8		Staples Contract & Commercial Inc/172230/Staples E	0.00	-3.49	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	8		Staples Contract & Commercial Inc/172230/Staples E	0.00	3.49	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	8		Staples Contract & Commercial Inc/172230/Staples E	0.00	-3.49	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	8		Staples Contract & Commercial Inc/172230/Staples E	0.00	3.49	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	8		Staples Contract & Commercial Inc/172230/Staples E	0.00	-3.49	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	8		Staples Contract & Commercial Inc/172230/Staples E	0.00	3.49	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	9		Staples Contract & Commercial Inc/172230/JAM Paper	0.00	17.98	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	9		Staples Contract & Commercial Inc/172230/JAM Paper	0.00	17.98	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	9		Staples Contract & Commercial Inc/172230/JAM Paper	0.00	-17.98	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	9		Staples Contract & Commercial Inc/172230/JAM Paper	0.00	17.98	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	9		Staples Contract & Commercial Inc/172230/JAM Paper	0.00	-17.98	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	9		Staples Contract & Commercial Inc/172230/JAM Paper	0.00	17.98	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	9		Staples Contract & Commercial Inc/172230/JAM Paper	0.00	-17.98	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	10		Staples Contract & Commercial Inc/172230/TRU RED P	0.00	24.95	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	10		Staples Contract & Commercial Inc/172230/TRU RED P	0.00	24.95	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	10		Staples Contract & Commercial Inc/172230/TRU RED P	0.00	-24.95	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	10		Staples Contract & Commercial Inc/172230/TRU RED P	0.00	24.95	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
10/31/2019	REQ_PREENC	REQ432713	10		Staples Contract & Commercial Inc/172230/TRU RED P		0.00	-24.95	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	10		Staples Contract & Commercial Inc/172230/TRU RED P		0.00	24.95	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	10		Staples Contract & Commercial Inc/172230/TRU RED P		0.00	-24.95	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	11		Staples Contract & Commercial Inc/172230/Staples D		0.00	-27.94	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	6		Staples Contract & Commercial Inc/172230/Sharpie P		0.00	8.42	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	6		Staples Contract & Commercial Inc/172230/Sharpie P		0.00	-8.42	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	6		Staples Contract & Commercial Inc/172230/Sharpie P		0.00	8.42	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	6		Staples Contract & Commercial Inc/172230/Sharpie P		0.00	8.42	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	5		Staples Contract & Commercial Inc/172230/Sharpie P		0.00	-6.14	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	5		Staples Contract & Commercial Inc/172230/Sharpie P		0.00	6.14	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	5		Staples Contract & Commercial Inc/172230/Sharpie P		0.00	-6.14	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	5		Staples Contract & Commercial Inc/172230/Sharpie P		0.00	6.14	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	5		Staples Contract & Commercial Inc/172230/Sharpie P		0.00	-6.14	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	5		Staples Contract & Commercial Inc/172230/Sharpie P		0.00	6.14	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	5		Staples Contract & Commercial Inc/172230/Sharpie P		0.00	-6.14	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	5		Staples Contract & Commercial Inc/172230/Sharpie P		0.00	6.14	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	4		Staples Contract & Commercial Inc/172230/Super Sha		0.00	-10.98	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	4		Staples Contract & Commercial Inc/172230/Super Sha		0.00	10.98	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	4		Staples Contract & Commercial Inc/172230/Super Sha		0.00	-10.98	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	4		Staples Contract & Commercial Inc/172230/Super Sha		0.00	10.98	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	4		Staples Contract & Commercial Inc/172230/Super Sha		0.00	-10.98	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	4		Staples Contract & Commercial Inc/172230/Super Sha		0.00	10.98	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	4		Staples Contract & Commercial Inc/172230/Super Sha		0.00	-10.98	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	4		Staples Contract & Commercial Inc/172230/Super Sha		0.00	10.98	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	4		Staples Contract & Commercial Inc/172230/Super Sha		0.00	-10.98	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	3		Staples Contract & Commercial Inc/172230/Trend sup		0.00	-10.19	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	3		Staples Contract & Commercial Inc/172230/Trend sup		0.00	10.19	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	3		Staples Contract & Commercial Inc/172230/Trend sup		0.00	-10.19	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	3		Staples Contract & Commercial Inc/172230/Trend sup		0.00	10.19	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	3		Staples Contract & Commercial Inc/172230/Trend sup		0.00	-10.19	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	3		Staples Contract & Commercial Inc/172230/Trend sup		0.00	10.19	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	2		Staples Contract & Commercial Inc/172230/Carson De		0.00	-13.79	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	2		Staples Contract & Commercial Inc/172230/Carson De		0.00	13.79	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	2		Staples Contract & Commercial Inc/172230/Carson De		0.00	-13.79	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	2		Staples Contract & Commercial Inc/172230/Carson De		0.00	13.79	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	2		Staples Contract & Commercial Inc/172230/Carson De		0.00	-13.79	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	2		Staples Contract & Commercial Inc/172230/Carson De		0.00	13.79	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	2		Staples Contract & Commercial Inc/172230/Carson De		0.00	-13.79	0.00	0.00
10/31/2019	REQ_PREENC	REQ432713	1		Staples Contract & Commercial Inc/172230/Awards Pr		0.00	-17.58	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	
0009	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
10/31/2019	REQ_PREENC	REQ432713	1		Staples Contract & Commercial Inc/172230/Awards Pr		0.00		17.58
10/31/2019	REQ_PREENC	REQ432713	1		Staples Contract & Commercial Inc/172230/Awards Pr		0.00		-17.58
10/31/2019	REQ_PREENC	REQ432713	1		Staples Contract & Commercial Inc/172230/Awards Pr		0.00		17.58
10/31/2019	REQ_PREENC	REQ432713	1		Staples Contract & Commercial Inc/172230/Awards Pr		0.00		-17.58
10/31/2019	REQ_PREENC	REQ432713	1		Staples Contract & Commercial Inc/172230/Awards Pr		0.00		17.58
10/31/2019	REQ_PREENC	REQ432713	1		Staples Contract & Commercial Inc/172230/Awards Pr		0.00		17.58
11/05/2019	REQ_PREENC	REQ433085	1		CVR Computer Supplies/172230/TONER HP CF280A BLACK		0.00		-84.00
11/05/2019	REQ_PREENC	REQ433085	1		CVR Computer Supplies/172230/TONER HP CF280A BLACK		0.00		84.00
11/05/2019	REQ_PREENC	REQ433085	1		CVR Computer Supplies/172230/TONER HP CF280A BLACK		0.00		84.00
11/15/2019	REQ_PREENC	REQ433858	15		School Health Corp/172230/30011 cotton balls m 500		0.00		4.00
11/15/2019	REQ_PREENC	REQ433858	14		School Health Corp/172230/32005 strips fabric flex		0.00		9.80
11/15/2019	REQ_PREENC	REQ433858	13		School Health Corp/172230/32120 strips fabric flex		0.00		18.20
11/15/2019	REQ_PREENC	REQ433858	12		School Health Corp/172230/27030 gauze pad strl non		0.00		13.48
11/15/2019	REQ_PREENC	REQ433858	11		School Health Corp/172230/49251 sh alcohol prep pa		0.00		11.12
11/15/2019	REQ_PREENC	REQ433858	10		School Health Corp/172230/27090 gauze roll strl ad		0.00		4.65
11/15/2019	REQ_PREENC	REQ433858	9		School Health Corp/172230/1006689 bzk antiseptic c		0.00		3.66
11/15/2019	REQ_PREENC	REQ433858	8		School Health Corp/172230/13101 thermometer oral d		0.00		5.59
11/15/2019	REQ_PREENC	REQ433858	7		School Health Corp/172230/21289 thermometer probe		0.00		2.55
11/15/2019	REQ_PREENC	REQ433858	6		School Health Corp/172230/27371 gauze spng nstrl n		0.00		6.06
11/15/2019	REQ_PREENC	REQ433858	5		School Health Corp/172230/36222 scissors lister bd		0.00		2.43
11/15/2019	REQ_PREENC	REQ433858	4		School Health Corp/172230/36297 tweezers slant		0.00		1.82
11/15/2019	REQ_PREENC	REQ433858	3		School Health Corp/172230/ca21327		0.00		25.44
11/15/2019	REQ_PREENC	REQ433858	2		School Health Corp/172230/28494 Curad tape paper 1		0.00		5.16
11/15/2019	REQ_PREENC	REQ433858	1		School Health Corp/172230/37207 Cold Pack reuseabl		0.00		9.06
12/02/2019	PO_POENC	0000360639	15	RREQ433858	SCHOOL HEA-002/30011 cotton balls m 500/bag non-st		0.00		-4.00
12/02/2019	PO_POENC	0000360639	15	RREQ433858	SCHOOL HEA-002/30011 cotton balls m 500/bag non-st		0.00		0.00
12/02/2019	PO_POENC	0000360639	14	RREQ433858	SCHOOL HEA-002/32005 strips fabric flex 3/4x3 sh 1		0.00		-9.80
12/02/2019	PO_POENC	0000360639	14	RREQ433858	SCHOOL HEA-002/32005 strips fabric flex 3/4x3 sh 1		0.00		0.00
12/02/2019	PO_POENC	0000360639	13	RREQ433858	SCHOOL HEA-002/32120 strips fabric flex 2x4 xl ssh		0.00		-18.20
12/02/2019	PO_POENC	0000360639	13	RREQ433858	SCHOOL HEA-002/32120 strips fabric flex 2x4 xl ssh		0.00		0.00
12/02/2019	PO_POENC	0000360639	12	RREQ433858	SCHOOL HEA-002/27030 gauze pad strl nonadh 12 ply		0.00		-13.48
12/02/2019	PO_POENC	0000360639	12	RREQ433858	SCHOOL HEA-002/27030 gauze pad strl nonadh 12 ply		0.00		0.00
12/02/2019	PO_POENC	0000360639	11	RREQ433858	SCHOOL HEA-002/49251 sh alcohol prep pads sterile		0.00		-11.12
12/02/2019	PO_POENC	0000360639	11	RREQ433858	SCHOOL HEA-002/49251 sh alcohol prep pads sterile		0.00		0.00
12/02/2019	PO_POENC	0000360639	10	RREQ433858	SCHOOL HEA-002/27090 gauze roll strl adh 1 ply 2x4		0.00		-4.65
12/02/2019	PO_POENC	0000360639	10	RREQ433858	SCHOOL HEA-002/27090 gauze roll strl adh 1 ply 2x4		0.00		0.00
12/02/2019	PO_POENC	0000360639	9	RREQ433858	SCHOOL HEA-002/1006689 bzk antiseptic cleansing wi		0.00		-3.66
12/02/2019	PO_POENC	0000360639	9	RREQ433858	SCHOOL HEA-002/1006689 bzk antiseptic cleansing wi		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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			
0009	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
12/02/2019	PO_POENC	0000360639	9	RREQ433858	SCHOOL HEA-002/1006689	bzk antiseptic cleansing wi		0.00	0.00	5.92	0.00
12/02/2019	PO_POENC	0000360639	8	RREQ433858	SCHOOL HEA-002/13101	thermometer oral digital 30 s		0.00	-5.59	0.00	0.00
12/02/2019	PO_POENC	0000360639	8	RREQ433858	SCHOOL HEA-002/13101	thermometer oral digital 30 s		0.00	0.00	6.02	0.00
12/02/2019	PO_POENC	0000360639	7	RREQ433858	SCHOOL HEA-002/21289	thermometer probe cover digit		0.00	-2.55	0.00	0.00
12/02/2019	PO_POENC	0000360639	7	RREQ433858	SCHOOL HEA-002/21289	thermometer probe cover digit		0.00	0.00	2.75	0.00
12/02/2019	PO_POENC	0000360639	6	RREQ433858	SCHOOL HEA-002/27371	gauze spng nstrl nonadh 8 ply		0.00	-6.06	0.00	0.00
12/02/2019	PO_POENC	0000360639	6	RREQ433858	SCHOOL HEA-002/27371	gauze spng nstrl nonadh 8 ply		0.00	0.00	6.53	0.00
12/02/2019	PO_POENC	0000360639	5	RREQ433858	SCHOOL HEA-002/36222	scissors lister bdg 4-1/2 in		0.00	-2.43	0.00	0.00
12/02/2019	PO_POENC	0000360639	5	RREQ433858	SCHOOL HEA-002/36222	scissors lister bdg 4-1/2 in		0.00	0.00	2.62	0.00
12/02/2019	PO_POENC	0000360639	4	RREQ433858	SCHOOL HEA-002/36297	tweezers slant		0.00	-1.82	0.00	0.00
12/02/2019	PO_POENC	0000360639	4	RREQ433858	SCHOOL HEA-002/36297	tweezers slant		0.00	0.00	1.96	0.00
12/02/2019	PO_POENC	0000360639	3	RREQ433858	SCHOOL HEA-002/ca21327	large		0.00	-25.44	0.00	0.00
12/02/2019	PO_POENC	0000360639	3	RREQ433858	SCHOOL HEA-002/ca21327	large		0.00	0.00	28.32	0.00
12/02/2019	PO_POENC	0000360639	2	RREQ433858	SCHOOL HEA-002/28494	Curad tape paper 1 in x 10 yd		0.00	-5.16	0.00	0.00
12/02/2019	PO_POENC	0000360639	2	RREQ433858	SCHOOL HEA-002/28494	Curad tape paper 1 in x 10 yd		0.00	0.00	5.56	0.00
12/02/2019	PO_POENC	0000360639	1	RREQ433858	SCHOOL HEA-002/37207	Cold Pack reuseable gel 4.5x7		0.00	-9.06	0.00	0.00
12/02/2019	PO_POENC	0000360639	1	RREQ433858	SCHOOL HEA-002/37207	Cold Pack reuseable gel 4.5x7		0.00	0.00	9.76	0.00
12/02/2019	PO_POENC	0000360640	1	RREQ432709	SCHOOL SPECIAL/CRAYON	CRAYOLA LARGE TUCK BOX SET 8		0.00	0.00	39.82	0.00
12/02/2019	PO_POENC	0000360640	1	RREQ432709	SCHOOL SPECIAL/CRAYON	CRAYOLA LARGE TUCK BOX SET 8		0.00	-36.96	0.00	0.00
12/02/2019	PO_POENC	0000360640	2	RREQ432709	SCHOOL SPECIAL/CORRECTION	TAPE WITE-OUT EZ CORRECT		0.00	0.00	8.89	0.00
12/02/2019	PO_POENC	0000360640	2	RREQ432709	SCHOOL SPECIAL/CORRECTION	TAPE WITE-OUT EZ CORRECT		0.00	-8.25	0.00	0.00
12/02/2019	PO_POENC	0000360640	3	RREQ432709	SCHOOL SPECIAL/PAPER	BAG FLAT BOTTOM 6X11 IN WHITE		0.00	0.00	33.04	0.00
12/02/2019	PO_POENC	0000360640	3	RREQ432709	SCHOOL SPECIAL/PAPER	BAG FLAT BOTTOM 6X11 IN WHITE		0.00	-30.66	0.00	0.00
12/02/2019	PO_POENC	0000360640	4	RREQ432709	SCHOOL SPECIAL/PAPER	CHART 24X16 UNRULED 25 SHTS S		0.00	0.00	3.49	0.00
12/02/2019	PO_POENC	0000360640	4	RREQ432709	SCHOOL SPECIAL/PAPER	CHART 24X16 UNRULED 25 SHTS S		0.00	-3.24	0.00	0.00
12/02/2019	PO_POENC	0000360640	5	RREQ432709	SCHOOL SPECIAL/BOARD	BRISTOL 9X12 ORANGE SCHOOL SM		0.00	0.00	10.07	0.00
12/02/2019	PO_POENC	0000360640	5	RREQ432709	SCHOOL SPECIAL/BOARD	BRISTOL 9X12 ORANGE SCHOOL SM		0.00	-9.35	0.00	0.00
12/02/2019	PO_POENC	0000360661	1	RREQ433085	CVR COMP-001/TONER	HP CF280A BLACK (OEM)		0.00	-84.00	0.00	0.00
12/02/2019	PO_POENC	0000360661	1	RREQ433085	CVR COMP-001/TONER	HP CF280A BLACK (OEM)		0.00	0.00	-90.51	0.00
12/02/2019	PO_POENC	0000360661	1	RREQ433085	CVR COMP-001/TONER	HP CF280A BLACK (OEM)		0.00	0.00	0.00	0.00
12/02/2019	PO_POENC	0000360661	1	RREQ433085	CVR COMP-001/TONER	HP CF280A BLACK (OEM)		0.00	0.00	90.51	0.00
12/02/2019	PO_POENC	0000360661	1	RREQ433085	CVR COMP-001/TONER	HP CF280A BLACK (OEM)		0.00	0.00	90.51	0.00
12/02/2019	PO_POENC	0000360641	1	RREQ432713	STAPLES DC-001/Awards	Preschool Certificate		0.00	0.00	18.94	0.00
12/02/2019	PO_POENC	0000360641	1	RREQ432713	STAPLES DC-001/Awards	Preschool Certificate		0.00	0.00	18.94	0.00
12/02/2019	PO_POENC	0000360641	1	RREQ432713	STAPLES DC-001/Awards	Preschool Certificate		0.00	0.00	0.00	0.00
12/02/2019	PO_POENC	0000360641	1	RREQ432713	STAPLES DC-001/Awards	Preschool Certificate		0.00	0.00	-18.94	0.00
12/02/2019	PO_POENC	0000360641	1	RREQ432713	STAPLES DC-001/Awards	Preschool Certificate		0.00	-17.58	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 232
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	
0009	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
12/02/2019	PO_POENC	0000360641	2	RREQ432713	STAPLES DC-001/Carson Delloso Happy Birthday Crown		0.00		0.00
12/02/2019	PO_POENC	0000360641	2	RREQ432713	STAPLES DC-001/Carson Delloso Happy Birthday Crown		0.00		0.00
12/02/2019	PO_POENC	0000360641	2	RREQ432713	STAPLES DC-001/Carson Delloso Happy Birthday Crown		0.00		0.00
12/02/2019	PO_POENC	0000360641	2	RREQ432713	STAPLES DC-001/Carson Delloso Happy Birthday Crown		0.00		0.00
12/02/2019	PO_POENC	0000360641	2	RREQ432713	STAPLES DC-001/Carson Delloso Happy Birthday Crown		0.00	-13.79	0.00
12/02/2019	PO_POENC	0000360641	3	RREQ432713	STAPLES DC-001/Trend superShapes Stickers Assorted		0.00		10.98
12/02/2019	PO_POENC	0000360641	3	RREQ432713	STAPLES DC-001/Trend superShapes Stickers Assorted		0.00		10.98
12/02/2019	PO_POENC	0000360641	3	RREQ432713	STAPLES DC-001/Trend superShapes Stickers Assorted		0.00		0.00
12/02/2019	PO_POENC	0000360641	3	RREQ432713	STAPLES DC-001/Trend superShapes Stickers Assorted		0.00		-10.98
12/02/2019	PO_POENC	0000360641	3	RREQ432713	STAPLES DC-001/Trend superShapes Stickers Assorted		0.00	-10.19	0.00
12/02/2019	PO_POENC	0000360641	4	RREQ432713	STAPLES DC-001/Super Sharpie Fine Point Permanent		0.00		11.83
12/02/2019	PO_POENC	0000360641	4	RREQ432713	STAPLES DC-001/Super Sharpie Fine Point Permanent		0.00		11.83
12/02/2019	PO_POENC	0000360641	4	RREQ432713	STAPLES DC-001/Super Sharpie Fine Point Permanent		0.00		0.00
12/02/2019	PO_POENC	0000360641	4	RREQ432713	STAPLES DC-001/Super Sharpie Fine Point Permanent		0.00		-11.83
12/02/2019	PO_POENC	0000360641	4	RREQ432713	STAPLES DC-001/Super Sharpie Fine Point Permanent		0.00	-10.98	0.00
12/02/2019	PO_POENC	0000360641	5	RREQ432713	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		6.62
12/02/2019	PO_POENC	0000360641	5	RREQ432713	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		6.62
12/02/2019	PO_POENC	0000360641	5	RREQ432713	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		0.00
12/02/2019	PO_POENC	0000360641	5	RREQ432713	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		-6.62
12/02/2019	PO_POENC	0000360641	5	RREQ432713	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00	-6.14	0.00
12/02/2019	PO_POENC	0000360641	6	RREQ432713	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		9.07
12/02/2019	PO_POENC	0000360641	6	RREQ432713	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		9.07
12/02/2019	PO_POENC	0000360641	6	RREQ432713	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00
12/02/2019	PO_POENC	0000360641	6	RREQ432713	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		-9.07
12/02/2019	PO_POENC	0000360641	6	RREQ432713	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00	-8.42	0.00
12/02/2019	PO_POENC	0000360641	7	RREQ432713	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		16.70
12/02/2019	PO_POENC	0000360641	7	RREQ432713	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		16.70
12/02/2019	PO_POENC	0000360641	7	RREQ432713	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
12/02/2019	PO_POENC	0000360641	7	RREQ432713	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-16.70
12/02/2019	PO_POENC	0000360641	7	RREQ432713	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-15.50	0.00
12/02/2019	PO_POENC	0000360641	8	RREQ432713	STAPLES DC-001/Staples Economy Rubber Bands #84 1/		0.00		3.76
12/02/2019	PO_POENC	0000360641	8	RREQ432713	STAPLES DC-001/Staples Economy Rubber Bands #84 1/		0.00		3.76
12/02/2019	PO_POENC	0000360641	8	RREQ432713	STAPLES DC-001/Staples Economy Rubber Bands #84 1/		0.00		0.00
12/02/2019	PO_POENC	0000360641	8	RREQ432713	STAPLES DC-001/Staples Economy Rubber Bands #84 1/		0.00		-3.76
12/02/2019	PO_POENC	0000360641	8	RREQ432713	STAPLES DC-001/Staples Economy Rubber Bands #84 1/		0.00	-3.49	0.00
12/02/2019	PO_POENC	0000360641	9	RREQ432713	STAPLES DC-001/JAM Paper #11 Business Commercial E		0.00		19.37
12/02/2019	PO_POENC	0000360641	9	RREQ432713	STAPLES DC-001/JAM Paper #11 Business Commercial E		0.00		19.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
12/02/2019	PO_POENC	0000360641	9	RREQ432713	STAPLES DC-001/JAM Paper #11 Business Commercial E		0.00		0.00
12/02/2019	PO_POENC	0000360641	9	RREQ432713	STAPLES DC-001/JAM Paper #11 Business Commercial E		0.00	-17.98	0.00
12/02/2019	PO_POENC	0000360641	9	RREQ432713	STAPLES DC-001/JAM Paper #11 Business Commercial E		0.00	-17.98	0.00
12/02/2019	PO_POENC	0000360641	9	RREQ432713	STAPLES DC-001/JAM Paper #11 Business Commercial E		0.00	17.98	0.00
12/02/2019	PO_POENC	0000360641	10	RREQ432713	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine		0.00	0.00	26.88
12/02/2019	PO_POENC	0000360641	10	RREQ432713	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine		0.00	0.00	26.88
12/02/2019	PO_POENC	0000360641	10	RREQ432713	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine		0.00	0.00	0.00
12/02/2019	PO_POENC	0000360641	10	RREQ432713	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine		0.00	0.00	-26.88
12/02/2019	PO_POENC	0000360641	10	RREQ432713	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine		0.00	-24.95	0.00
12/02/2019	PO_POENC	0000360641	11	RREQ432713	STAPLES DC-001/Staples Durable Store-n-Slide 61 Qt		0.00	0.00	30.11
12/02/2019	PO_POENC	0000360641	11	RREQ432713	STAPLES DC-001/Staples Durable Store-n-Slide 61 Qt		0.00	0.00	30.11
12/02/2019	PO_POENC	0000360641	11	RREQ432713	STAPLES DC-001/Staples Durable Store-n-Slide 61 Qt		0.00	0.00	-30.11
12/02/2019	PO_POENC	0000360641	11	RREQ432713	STAPLES DC-001/Staples Durable Store-n-Slide 61 Qt		0.00	-27.94	0.00
12/02/2019	PO_POENC	0000360641	11	RREQ432713	STAPLES DC-001/Staples Durable Store-n-Slide 61 Qt		0.00	0.00	0.00
12/02/2019	PO_POENC	0000360642	1	RREQ432717	LAKESHORE CURR/UB8 - 8 1/2" Lakeshore Playground B		0.00	0.00	8.09
12/02/2019	PO_POENC	0000360642	1	RREQ432717	LAKESHORE CURR/UB8 - 8 1/2" Lakeshore Playground B		0.00	0.00	8.09
12/02/2019	PO_POENC	0000360642	1	RREQ432717	LAKESHORE CURR/UB8 - 8 1/2" Lakeshore Playground B		0.00	0.00	0.00
12/02/2019	PO_POENC	0000360642	1	RREQ432717	LAKESHORE CURR/UB8 - 8 1/2" Lakeshore Playground B		0.00	0.00	-8.09
12/02/2019	PO_POENC	0000360642	1	RREQ432717	LAKESHORE CURR/UB8 - 8 1/2" Lakeshore Playground B		0.00	-7.51	0.00
12/02/2019	PO_POENC	0000360642	2	RREQ432717	LAKESHORE CURR/TA9 - Newsprint Easel Paper - 18&am		0.00	0.00	74.95
12/02/2019	PO_POENC	0000360642	2	RREQ432717	LAKESHORE CURR/TA9 - Newsprint Easel Paper - 18&am		0.00	0.00	74.95
12/02/2019	PO_POENC	0000360642	2	RREQ432717	LAKESHORE CURR/TA9 - Newsprint Easel Paper - 18&am		0.00	0.00	0.00
12/02/2019	PO_POENC	0000360642	2	RREQ432717	LAKESHORE CURR/TA9 - Newsprint Easel Paper - 18&am		0.00	0.00	-74.95
12/02/2019	PO_POENC	0000360642	2	RREQ432717	LAKESHORE CURR/TA9 - Newsprint Easel Paper - 18&am		0.00	-69.56	0.00
12/02/2019	PO_POENC	0000360642	3	RREQ432717	LAKESHORE CURR/TA60ACX - Construction Paper - 9&am		0.00	0.00	110.40
12/02/2019	PO_POENC	0000360642	3	RREQ432717	LAKESHORE CURR/TA60ACX - Construction Paper - 9&am		0.00	0.00	110.40
12/02/2019	PO_POENC	0000360642	3	RREQ432717	LAKESHORE CURR/TA60ACX - Construction Paper - 9&am		0.00	0.00	0.00
12/02/2019	PO_POENC	0000360642	3	RREQ432717	LAKESHORE CURR/TA60ACX - Construction Paper - 9&am		0.00	0.00	-110.40
12/02/2019	PO_POENC	0000360642	3	RREQ432717	LAKESHORE CURR/TA60ACX - Construction Paper - 9&am		0.00	-102.46	0.00
12/02/2019	PO_POENC	0000360642	4	RREQ432717	LAKESHORE CURR/TT297 - Collage Boards - Set of 30		0.00	0.00	9.10
12/02/2019	PO_POENC	0000360642	4	RREQ432717	LAKESHORE CURR/TT297 - Collage Boards - Set of 30		0.00	0.00	9.10
12/02/2019	PO_POENC	0000360642	4	RREQ432717	LAKESHORE CURR/TT297 - Collage Boards - Set of 30		0.00	0.00	0.00
12/02/2019	PO_POENC	0000360642	4	RREQ432717	LAKESHORE CURR/TT297 - Collage Boards - Set of 30		0.00	0.00	-9.10
12/02/2019	PO_POENC	0000360642	4	RREQ432717	LAKESHORE CURR/TT297 - Collage Boards - Set of 30		0.00	-8.45	0.00
12/02/2019	PO_POENC	0000360642	5	RREQ432717	LAKESHORE CURR/FG639 - Yarn Laces with Tips		0.00	0.00	13.16
12/02/2019	PO_POENC	0000360642	5	RREQ432717	LAKESHORE CURR/FG639 - Yarn Laces with Tips		0.00	0.00	13.16
12/02/2019	PO_POENC	0000360642	5	RREQ432717	LAKESHORE CURR/FG639 - Yarn Laces with Tips		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	61051	00	4301	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies														
12/02/2019	PO_POENC	0000360642	5	RREQ432717	LAKESHORE CURR/FG639 - Yarn Laces with Tips					0.00		0.00	-13.16	0.00
12/02/2019	PO_POENC	0000360642	5	RREQ432717	LAKESHORE CURR/FG639 - Yarn Laces with Tips					0.00		-12.21	0.00	0.00
12/02/2019	PO_POENC	0000360642	6	RREQ432717	LAKESHORE CURR/FG303 - Fabric Collage Animals					0.00		0.00	13.16	0.00
12/02/2019	PO_POENC	0000360642	6	RREQ432717	LAKESHORE CURR/FG303 - Fabric Collage Animals					0.00		0.00	13.16	0.00
12/02/2019	PO_POENC	0000360642	6	RREQ432717	LAKESHORE CURR/FG303 - Fabric Collage Animals					0.00		0.00	0.00	0.00
12/02/2019	PO_POENC	0000360642	6	RREQ432717	LAKESHORE CURR/FG303 - Fabric Collage Animals					0.00		0.00	-13.16	0.00
12/02/2019	PO_POENC	0000360642	6	RREQ432717	LAKESHORE CURR/FG303 - Fabric Collage Animals					0.00		-12.21	0.00	0.00
12/02/2019	PO_POENC	0000360642	7	RREQ432717	LAKESHORE CURR/LA621 - 5 1/2" x 4" Labelin					0.00		0.00	25.31	0.00
12/02/2019	PO_POENC	0000360642	7	RREQ432717	LAKESHORE CURR/LA621 - 5 1/2" x 4" Labelin					0.00		0.00	25.31	0.00
12/02/2019	PO_POENC	0000360642	7	RREQ432717	LAKESHORE CURR/LA621 - 5 1/2" x 4" Labelin					0.00		0.00	0.00	0.00
12/02/2019	PO_POENC	0000360642	7	RREQ432717	LAKESHORE CURR/LA621 - 5 1/2" x 4" Labelin					0.00		0.00	-25.31	0.00
12/02/2019	PO_POENC	0000360642	7	RREQ432717	LAKESHORE CURR/LA621 - 5 1/2" x 4" Labelin					0.00		-23.49	0.00	0.00
12/02/2019	PO_POENC	0000360642	8	RREQ432717	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks - St					0.00		0.00	25.31	0.00
12/02/2019	PO_POENC	0000360642	8	RREQ432717	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks - St					0.00		0.00	25.31	0.00
12/02/2019	PO_POENC	0000360642	8	RREQ432717	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks - St					0.00		0.00	0.00	0.00
12/02/2019	PO_POENC	0000360642	8	RREQ432717	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks - St					0.00		0.00	-25.31	0.00
12/02/2019	PO_POENC	0000360642	8	RREQ432717	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks - St					0.00		-23.49	0.00	0.00
12/02/2019	PO_POENC	0000360642	9	RREQ432717	LAKESHORE CURR/LL919 - Peel & Stick Shimmer Shapes					0.00		0.00	19.23	0.00
12/02/2019	PO_POENC	0000360642	9	RREQ432717	LAKESHORE CURR/LL919 - Peel & Stick Shimmer Shapes					0.00		0.00	19.23	0.00
12/02/2019	PO_POENC	0000360642	9	RREQ432717	LAKESHORE CURR/LL919 - Peel & Stick Shimmer Shapes					0.00		0.00	0.00	0.00
12/02/2019	PO_POENC	0000360642	9	RREQ432717	LAKESHORE CURR/LL919 - Peel & Stick Shimmer Shapes					0.00		0.00	-19.23	0.00
12/02/2019	PO_POENC	0000360642	9	RREQ432717	LAKESHORE CURR/LL919 - Peel & Stick Shimmer Shapes					0.00		-17.85	0.00	0.00
12/05/2019	PO_POENC	0000360878	1	RREQ431902	CVR COMP-001/TONER HP CF280A BLACK (OEM)					0.00		0.00	90.51	0.00
12/05/2019	PO_POENC	0000360878	1	RREQ431902	CVR COMP-001/TONER HP CF280A BLACK (OEM)					0.00		0.00	90.51	0.00
12/05/2019	PO_POENC	0000360878	1	RREQ431902	CVR COMP-001/TONER HP CF280A BLACK (OEM)					0.00		0.00	0.00	0.00
12/05/2019	PO_POENC	0000360878	1	RREQ431902	CVR COMP-001/TONER HP CF280A BLACK (OEM)					0.00		0.00	-90.51	0.00
12/05/2019	PO_POENC	0000360878	1	RREQ431902	CVR COMP-001/TONER HP CF280A BLACK (OEM)					0.00		-84.00	0.00	0.00
12/09/2019	AP_VOUCHER	01107707	1	P0000360661	CVR COMP-001/TONER HP CF280A BLACK (OEM)					0.00		0.00	0.00	90.51
12/09/2019	AP_VOUCHER	01107707	1	P0000360661	CVR COMP-001/TONER HP CF280A BLACK (OEM)					0.00		0.00	-90.51	0.00
12/16/2019	AP_VOUCHER	01108845	11	P0000360641	STAPLES DC-001/Staples Durable Store-n-Slide					0.00		0.00	0.00	30.11
12/16/2019	AP_VOUCHER	01108845	11	P0000360641	STAPLES DC-001/Staples Durable Store-n-Slide					0.00		0.00	-30.11	0.00
12/16/2019	AP_VOUCHER	01108845	1	P0000360641	STAPLES DC-001/Awards Preschool Certificate					0.00		0.00	0.00	18.94
12/16/2019	AP_VOUCHER	01108845	1	P0000360641	STAPLES DC-001/Awards Preschool Certificate					0.00		0.00	-18.94	0.00
12/16/2019	AP_VOUCHER	01108845	3	P0000360641	STAPLES DC-001/Trend superShapes Stickers As					0.00		0.00	0.00	10.98
12/16/2019	AP_VOUCHER	01108845	3	P0000360641	STAPLES DC-001/Trend superShapes Stickers As					0.00		0.00	-10.98	0.00
12/16/2019	AP_VOUCHER	01108845	4	P0000360641	STAPLES DC-001/Super Sharpie Fine Point Perma					0.00		0.00	0.00	11.83
12/16/2019	AP_VOUCHER	01108845	4	P0000360641	STAPLES DC-001/Super Sharpie Fine Point Perma					0.00		0.00	-11.83	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
12/16/2019	AP_VOUCHER	01108845	5	P0000360641	STAPLES DC-001/Sharpie Permanent Markers Ult				0.00	6.62
12/16/2019	AP_VOUCHER	01108845	5	P0000360641	STAPLES DC-001/Sharpie Permanent Markers Ult				0.00	-6.62
12/16/2019	AP_VOUCHER	01108845	6	P0000360641	STAPLES DC-001/Sharpie Permanent Markers Chi				0.00	9.07
12/16/2019	AP_VOUCHER	01108845	6	P0000360641	STAPLES DC-001/Sharpie Permanent Markers Chi				0.00	-9.07
12/16/2019	AP_VOUCHER	01108845	7	P0000360641	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00	16.70
12/16/2019	AP_VOUCHER	01108845	7	P0000360641	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00	-16.70
12/16/2019	AP_VOUCHER	01108845	8	P0000360641	STAPLES DC-001/Staples Economy Rubber Bands				0.00	3.76
12/16/2019	AP_VOUCHER	01108845	8	P0000360641	STAPLES DC-001/Staples Economy Rubber Bands				0.00	-3.76
12/16/2019	AP_VOUCHER	01108845	10	P0000360641	STAPLES DC-001/TRU RED Pen Dry Erase Markers				0.00	26.88
12/16/2019	AP_VOUCHER	01108845	10	P0000360641	STAPLES DC-001/TRU RED Pen Dry Erase Markers				0.00	-26.88
12/18/2019	AP_VOUCHER	01109655	1	P0000360639	SCHOOL HEA-002/37207 Cold Pack reuseable gel				0.00	9.76
12/18/2019	AP_VOUCHER	01109655	1	P0000360639	SCHOOL HEA-002/37207 Cold Pack reuseable gel				0.00	-9.76
12/18/2019	AP_VOUCHER	01109655	2	P0000360639	SCHOOL HEA-002/28494 Curad tape paper 1 in x				0.00	5.56
12/18/2019	AP_VOUCHER	01109655	2	P0000360639	SCHOOL HEA-002/28494 Curad tape paper 1 in x				0.00	-5.56
12/18/2019	AP_VOUCHER	01109655	3	P0000360639	SCHOOL HEA-002/ca21327 large				0.00	28.32
12/18/2019	AP_VOUCHER	01109655	3	P0000360639	SCHOOL HEA-002/ca21327 large				0.00	-28.32
12/18/2019	AP_VOUCHER	01109655	4	P0000360639	SCHOOL HEA-002/36297 tweezers slant				0.00	1.96
12/18/2019	AP_VOUCHER	01109655	4	P0000360639	SCHOOL HEA-002/36297 tweezers slant				0.00	-1.96
12/18/2019	AP_VOUCHER	01109655	5	P0000360639	SCHOOL HEA-002/36222 scissors lister bdg 4-1/				0.00	2.62
12/18/2019	AP_VOUCHER	01109655	5	P0000360639	SCHOOL HEA-002/36222 scissors lister bdg 4-1/				0.00	-2.62
12/18/2019	AP_VOUCHER	01109655	6	P0000360639	SCHOOL HEA-002/27371 gauze spng nstrl nonadh				0.00	6.53
12/18/2019	AP_VOUCHER	01109655	6	P0000360639	SCHOOL HEA-002/27371 gauze spng nstrl nonadh				0.00	-6.53
12/18/2019	AP_VOUCHER	01109655	7	P0000360639	SCHOOL HEA-002/21289 thermometer probe cover				0.00	2.75
12/18/2019	AP_VOUCHER	01109655	7	P0000360639	SCHOOL HEA-002/21289 thermometer probe cover				0.00	-2.75
12/18/2019	AP_VOUCHER	01109655	8	P0000360639	SCHOOL HEA-002/13101 thermometer oral digital				0.00	6.02
12/18/2019	AP_VOUCHER	01109655	8	P0000360639	SCHOOL HEA-002/13101 thermometer oral digital				0.00	-6.02
12/18/2019	AP_VOUCHER	01109655	9	P0000360639	SCHOOL HEA-002/1006689 bzk antiseptic cleansi				0.00	5.92
12/18/2019	AP_VOUCHER	01109655	9	P0000360639	SCHOOL HEA-002/1006689 bzk antiseptic cleansi				0.00	-5.92
12/18/2019	AP_VOUCHER	01109655	10	P0000360639	SCHOOL HEA-002/27090 gauze roll strl adh 1 pl				0.00	5.01
12/18/2019	AP_VOUCHER	01109655	10	P0000360639	SCHOOL HEA-002/27090 gauze roll strl adh 1 pl				0.00	-5.01
12/18/2019	AP_VOUCHER	01109655	11	P0000360639	SCHOOL HEA-002/49251 sh alcohol prep pads ste				0.00	11.98
12/18/2019	AP_VOUCHER	01109655	11	P0000360639	SCHOOL HEA-002/49251 sh alcohol prep pads ste				0.00	-11.98
12/18/2019	AP_VOUCHER	01109655	12	P0000360639	SCHOOL HEA-002/27030 gauze pad strl nonadh 12				0.00	14.52
12/18/2019	AP_VOUCHER	01109655	12	P0000360639	SCHOOL HEA-002/27030 gauze pad strl nonadh 12				0.00	-14.52
12/18/2019	AP_VOUCHER	01109655	13	P0000360639	SCHOOL HEA-002/32120 strips fabric flex 2x4 x				0.00	19.61
12/18/2019	AP_VOUCHER	01109655	13	P0000360639	SCHOOL HEA-002/32120 strips fabric flex 2x4 x				0.00	-19.61
12/18/2019	AP_VOUCHER	01109655	14	P0000360639	SCHOOL HEA-002/32005 strips fabric flex 3/4x3				0.00	10.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
12/18/2019	AP_VOUCHER	01109655	14	P0000360639	SCHOOL HEA-002/32005	strips fabric flex 3/4x3		0.00	0.00	-10.56	0.00
12/18/2019	AP_VOUCHER	01109655	15	P0000360639	SCHOOL HEA-002/30011	cotton balls m 500/bag n		0.00	0.00	0.00	4.71
12/18/2019	AP_VOUCHER	01109655	15	P0000360639	SCHOOL HEA-002/30011	cotton balls m 500/bag n		0.00	0.00	-4.71	0.00
12/18/2019	AP_VOUCHER	01109617	1	P0000360642	LAKESHORE CURR/UB8	- 8 1/2" Lakeshore Playgro		0.00	0.00	0.00	8.09
12/18/2019	AP_VOUCHER	01109617	1	P0000360642	LAKESHORE CURR/UB8	- 8 1/2" Lakeshore Playgro		0.00	0.00	-8.09	0.00
12/18/2019	AP_VOUCHER	01109617	2	P0000360642	LAKESHORE CURR/TA9	- Newsprint Easel Paper -		0.00	0.00	0.00	74.95
12/18/2019	AP_VOUCHER	01109617	2	P0000360642	LAKESHORE CURR/TA9	- Newsprint Easel Paper -		0.00	0.00	-74.95	0.00
12/18/2019	AP_VOUCHER	01109617	3	P0000360642	LAKESHORE CURR/TA60ACX	- Construction Paper -		0.00	0.00	0.00	110.41
12/18/2019	AP_VOUCHER	01109617	3	P0000360642	LAKESHORE CURR/TA60ACX	- Construction Paper -		0.00	0.00	-110.40	0.00
12/18/2019	AP_VOUCHER	01109617	4	P0000360642	LAKESHORE CURR/TT297	- Collage Boards - Set o		0.00	0.00	0.00	9.10
12/18/2019	AP_VOUCHER	01109617	4	P0000360642	LAKESHORE CURR/TT297	- Collage Boards - Set o		0.00	0.00	-9.10	0.00
12/18/2019	AP_VOUCHER	01109617	5	P0000360642	LAKESHORE CURR/FG639	- Yarn Laces with Tips		0.00	0.00	0.00	13.16
12/18/2019	AP_VOUCHER	01109617	5	P0000360642	LAKESHORE CURR/FG639	- Yarn Laces with Tips		0.00	0.00	-13.16	0.00
12/18/2019	AP_VOUCHER	01109617	6	P0000360642	LAKESHORE CURR/FG303	- Fabric Collage Animals		0.00	0.00	0.00	13.16
12/18/2019	AP_VOUCHER	01109617	6	P0000360642	LAKESHORE CURR/FG303	- Fabric Collage Animals		0.00	0.00	-13.16	0.00
12/18/2019	AP_VOUCHER	01109617	7	P0000360642	LAKESHORE CURR/LA621	- 5 1/2" x 4" La		0.00	0.00	0.00	25.31
12/18/2019	AP_VOUCHER	01109617	7	P0000360642	LAKESHORE CURR/LA621	- 5 1/2" x 4" La		0.00	0.00	-25.31	0.00
12/18/2019	AP_VOUCHER	01109617	8	P0000360642	LAKESHORE CURR/CB213	- Jumbo Cardboard Blocks		0.00	0.00	0.00	25.31
12/18/2019	AP_VOUCHER	01109617	8	P0000360642	LAKESHORE CURR/CB213	- Jumbo Cardboard Blocks		0.00	0.00	-25.31	0.00
12/18/2019	AP_VOUCHER	01109617	9	P0000360642	LAKESHORE CURR/LL919	- Peel & Stick Shimmer S		0.00	0.00	0.00	19.23
12/18/2019	AP_VOUCHER	01109617	9	P0000360642	LAKESHORE CURR/LL919	- Peel & Stick Shimmer S		0.00	0.00	-19.23	0.00
12/24/2019	AP_VOUCHER	01110343	2	P0000360641	STAPLES DC-001/Carson	Dellosa Happy Birthday		0.00	0.00	0.00	14.86
12/24/2019	AP_VOUCHER	01110343	2	P0000360641	STAPLES DC-001/Carson	Dellosa Happy Birthday		0.00	0.00	-14.86	0.00
12/24/2019	AP_VOUCHER	01110360	9	P0000360641	STAPLES DC-001/JAM	Paper #11 Business Commerc		0.00	0.00	0.00	19.37
12/24/2019	AP_VOUCHER	01110360	9	P0000360641	STAPLES DC-001/JAM	Paper #11 Business Commerc		0.00	0.00	-19.37	0.00
12/26/2019	PO_POENC	0000361813	1	RREQ431889	LAKESHORE CURR/TA9	- Newsprint Easel Paper - 18"		0.00	-69.56	0.00	0.00
12/26/2019	PO_POENC	0000361813	1	RREQ431889	LAKESHORE CURR/TA9	- Newsprint Easel Paper - 18"		0.00	0.00	-74.95	0.00
12/26/2019	PO_POENC	0000361813	1	RREQ431889	LAKESHORE CURR/TA9	- Newsprint Easel Paper - 18"		0.00	0.00	0.00	0.00
12/26/2019	PO_POENC	0000361813	1	RREQ431889	LAKESHORE CURR/TA9	- Newsprint Easel Paper - 18"		0.00	0.00	74.95	0.00
12/26/2019	PO_POENC	0000361813	1	RREQ431889	LAKESHORE CURR/TA9	- Newsprint Easel Paper - 18"		0.00	0.00	74.95	0.00
01/02/2020	AP_VOUCHER	01110677	1	P0000360878	CVR COMP-001/TONER	HP CF280A BLACK (OEM)		0.00	0.00	0.00	90.51
01/02/2020	AP_VOUCHER	01110677	1	P0000360878	CVR COMP-001/TONER	HP CF280A BLACK (OEM)		0.00	0.00	-90.51	0.00
01/09/2020	AP_VOUCHER	01111793	1	P0000360640	SCHOOL SPECIAL/CRAYON	CRAYOLA LARGE TUCK BOX		0.00	0.00	0.00	39.82
01/09/2020	AP_VOUCHER	01111793	1	P0000360640	SCHOOL SPECIAL/CRAYON	CRAYOLA LARGE TUCK BOX		0.00	0.00	-39.82	0.00
01/09/2020	AP_VOUCHER	01111793	2	P0000360640	SCHOOL SPECIAL/CORRECTION	TAPE WITE-OUT EZ CO		0.00	0.00	0.00	8.89
01/09/2020	AP_VOUCHER	01111793	2	P0000360640	SCHOOL SPECIAL/CORRECTION	TAPE WITE-OUT EZ CO		0.00	0.00	-8.89	0.00
01/09/2020	AP_VOUCHER	01111793	3	P0000360640	SCHOOL SPECIAL/PAPER	BAG FLAT BOTTOM 6X11 IN		0.00	0.00	0.00	33.04
TRAN TYPE DESCRIPTION											
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
01/09/2020	AP_VOUCHER	01111793	3	P0000360640	SCHOOL SPECIAL/PAPER BAG FLAT BOTTOM 6X11 IN			0.00	0.00
01/09/2020	AP_VOUCHER	01111793	4	P0000360640	SCHOOL SPECIAL/PAPER CHART 24X16 UNRULED 25 S			0.00	0.00
01/09/2020	AP_VOUCHER	01111793	4	P0000360640	SCHOOL SPECIAL/PAPER CHART 24X16 UNRULED 25 S			0.00	0.00
01/09/2020	AP_VOUCHER	01111793	5	P0000360640	SCHOOL SPECIAL/BOARD BRISTOL 9X12 ORANGE SCHO			0.00	0.00
01/09/2020	AP_VOUCHER	01111793	5	P0000360640	SCHOOL SPECIAL/BOARD BRISTOL 9X12 ORANGE SCHO			0.00	0.00
01/14/2020	AP_VOUCHER	01112385	1	P0000361813	LAKESHORE CURR/TA9 - Newsprint Easel Paper -			0.00	0.00
01/14/2020	AP_VOUCHER	01112385	1	P0000361813	LAKESHORE CURR/TA9 - Newsprint Easel Paper -			0.00	0.00
01/29/2020	AP_VOUCHER	01114981	9	P0000360641	STAPLES DC-001/JAM Paper #11 Business Commerc			0.00	0.00
01/29/2020	AP_VOUCHER	01114981	9	P0000360641	STAPLES DC-001/JAM Paper #11 Business Commerc			0.00	0.00
02/07/2020	GL_BD_JRNL	0000441123	2		02/07/2020/Transfer of appropriations for resource			480.00	0.00
02/10/2020	REQ_PREENC	REQ439418	1		Lakeshore Equipment Company/172230/EE256 - Sift &			0.00	28.19
02/10/2020	REQ_PREENC	REQ439418	1		Lakeshore Equipment Company/172230/EE256 - Sift &			0.00	28.19
02/10/2020	REQ_PREENC	REQ439418	1		Lakeshore Equipment Company/172230/EE256 - Sift &			0.00	-28.19
02/10/2020	REQ_PREENC	REQ439418	2		Lakeshore Equipment Company/172230/RR525 - Learn t			0.00	12.21
02/10/2020	REQ_PREENC	REQ439418	2		Lakeshore Equipment Company/172230/RR525 - Learn t			0.00	12.21
02/10/2020	REQ_PREENC	REQ439418	2		Lakeshore Equipment Company/172230/RR525 - Learn t			0.00	-12.21
02/10/2020	REQ_PREENC	REQ439418	3		Lakeshore Equipment Company/172230/LK467 - Crystal			0.00	56.38
02/10/2020	REQ_PREENC	REQ439418	3		Lakeshore Equipment Company/172230/LK467 - Crystal			0.00	56.38
02/10/2020	REQ_PREENC	REQ439418	3		Lakeshore Equipment Company/172230/LK467 - Crystal			0.00	-56.38
02/10/2020	REQ_PREENC	REQ439418	4		Lakeshore Equipment Company/172230/FG303 - Fabric			0.00	24.42
02/10/2020	REQ_PREENC	REQ439418	4		Lakeshore Equipment Company/172230/FG303 - Fabric			0.00	24.42
02/10/2020	REQ_PREENC	REQ439418	4		Lakeshore Equipment Company/172230/FG303 - Fabric			0.00	-24.42
02/10/2020	REQ_PREENC	REQ439418	5		Lakeshore Equipment Company/172230/TD271 - White T			0.00	26.28
02/10/2020	REQ_PREENC	REQ439418	5		Lakeshore Equipment Company/172230/TD271 - White T			0.00	26.28
02/10/2020	REQ_PREENC	REQ439418	5		Lakeshore Equipment Company/172230/TD271 - White T			0.00	-26.28
02/10/2020	REQ_PREENC	REQ439418	6		Lakeshore Equipment Company/172230/LA621 - 5 1/2&a			0.00	28.19
02/10/2020	REQ_PREENC	REQ439418	6		Lakeshore Equipment Company/172230/LA621 - 5 1/2&a			0.00	28.19
02/10/2020	REQ_PREENC	REQ439418	6		Lakeshore Equipment Company/172230/LA621 - 5 1/2&a			0.00	-28.19
02/10/2020	REQ_PREENC	REQ439418	7		Lakeshore Equipment Company/172230/JJ850 - Letters			0.00	46.99
02/10/2020	REQ_PREENC	REQ439418	7		Lakeshore Equipment Company/172230/JJ850 - Letters			0.00	46.99
02/10/2020	REQ_PREENC	REQ439418	7		Lakeshore Equipment Company/172230/JJ850 - Letters			0.00	-46.99
02/10/2020	REQ_PREENC	REQ439418	8		Lakeshore Equipment Company/172230/CB213 - Jumbo C			0.00	23.49
02/10/2020	REQ_PREENC	REQ439418	8		Lakeshore Equipment Company/172230/CB213 - Jumbo C			0.00	23.49
02/10/2020	REQ_PREENC	REQ439418	8		Lakeshore Equipment Company/172230/CB213 - Jumbo C			0.00	-23.49
02/10/2020	REQ_PREENC	REQ439418	9		Lakeshore Equipment Company/172230/LL108 - Tweezer			0.00	23.49
02/10/2020	REQ_PREENC	REQ439418	9		Lakeshore Equipment Company/172230/LL108 - Tweezer			0.00	23.49
02/10/2020	REQ_PREENC	REQ439418	9		Lakeshore Equipment Company/172230/LL108 - Tweezer			0.00	-23.49

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
02/10/2020	REQ_PREENC	REQ439418	10		Lakeshore Equipment Company/172230/LL237 - Alphabe		0.00		28.19
02/10/2020	REQ_PREENC	REQ439418	10		Lakeshore Equipment Company/172230/LL237 - Alphabe		0.00		28.19
02/10/2020	REQ_PREENC	REQ439418	10		Lakeshore Equipment Company/172230/LL237 - Alphabe		0.00		-28.19
02/10/2020	REQ_PREENC	REQ439418	11		Lakeshore Equipment Company/172230/PP881 - My Firs		0.00		56.38
02/10/2020	REQ_PREENC	REQ439418	11		Lakeshore Equipment Company/172230/PP881 - My Firs		0.00		56.38
02/10/2020	REQ_PREENC	REQ439418	11		Lakeshore Equipment Company/172230/PP881 - My Firs		0.00		-56.38
02/10/2020	REQ_PREENC	REQ439418	12		Lakeshore Equipment Company/172230/LA302 - Learn S		0.00		12.21
02/10/2020	REQ_PREENC	REQ439418	12		Lakeshore Equipment Company/172230/LA302 - Learn S		0.00		12.21
02/10/2020	REQ_PREENC	REQ439418	12		Lakeshore Equipment Company/172230/LA302 - Learn S		0.00		-12.21
02/10/2020	REQ_PREENC	REQ439418	13		Lakeshore Equipment Company/172230/LA494 - Peel &		0.00		18.79
02/10/2020	REQ_PREENC	REQ439418	13		Lakeshore Equipment Company/172230/LA494 - Peel &		0.00		18.79
02/10/2020	REQ_PREENC	REQ439418	13		Lakeshore Equipment Company/172230/LA494 - Peel &		0.00		-18.79
02/10/2020	REQ_PREENC	REQ439418	14		Lakeshore Equipment Company/172230/LA599 - Collage		0.00		14.09
02/10/2020	REQ_PREENC	REQ439418	14		Lakeshore Equipment Company/172230/LA599 - Collage		0.00		14.09
02/10/2020	REQ_PREENC	REQ439418	14		Lakeshore Equipment Company/172230/LA599 - Collage		0.00		-14.09
02/10/2020	REQ_PREENC	REQ439418	15		Lakeshore Equipment Company/172230/STE91352 - Worl		0.00		3.75
02/10/2020	REQ_PREENC	REQ439418	15		Lakeshore Equipment Company/172230/STE91352 - Worl		0.00		3.75
02/10/2020	REQ_PREENC	REQ439418	15		Lakeshore Equipment Company/172230/STE91352 - Worl		0.00		-3.75
02/10/2020	REQ_PREENC	REQ439418	16		Lakeshore Equipment Company/172230/TR427 - Basic S		0.00		18.79
02/10/2020	REQ_PREENC	REQ439418	16		Lakeshore Equipment Company/172230/TR427 - Basic S		0.00		18.79
02/10/2020	REQ_PREENC	REQ439418	16		Lakeshore Equipment Company/172230/TR427 - Basic S		0.00		-18.79
02/11/2020	PO_POENC	0000363760	1	RREQ439418	LAKESHORE CURR/EE256 - Sift & Find Alphabet Shells		0.00		0.00
02/11/2020	PO_POENC	0000363760	1	RREQ439418	LAKESHORE CURR/EE256 - Sift & Find Alphabet Shells		0.00		0.00
02/11/2020	PO_POENC	0000363760	1	RREQ439418	LAKESHORE CURR/EE256 - Sift & Find Alphabet Shells		0.00		0.00
02/11/2020	PO_POENC	0000363760	1	RREQ439418	LAKESHORE CURR/EE256 - Sift & Find Alphabet Shells		0.00		0.00
02/11/2020	PO_POENC	0000363760	1	RREQ439418	LAKESHORE CURR/EE256 - Sift & Find Alphabet Shells		0.00		-28.19
02/11/2020	PO_POENC	0000363760	2	RREQ439418	LAKESHORE CURR/RR525 - Learn to Print Practice Boo		0.00		0.00
02/11/2020	PO_POENC	0000363760	2	RREQ439418	LAKESHORE CURR/RR525 - Learn to Print Practice Boo		0.00		0.00
02/11/2020	PO_POENC	0000363760	2	RREQ439418	LAKESHORE CURR/RR525 - Learn to Print Practice Boo		0.00		0.00
02/11/2020	PO_POENC	0000363760	2	RREQ439418	LAKESHORE CURR/RR525 - Learn to Print Practice Boo		0.00		0.00
02/11/2020	PO_POENC	0000363760	2	RREQ439418	LAKESHORE CURR/RR525 - Learn to Print Practice Boo		0.00		-12.21
02/11/2020	PO_POENC	0000363760	3	RREQ439418	LAKESHORE CURR/LK467 - Crystal Climbers		0.00		0.00
02/11/2020	PO_POENC	0000363760	3	RREQ439418	LAKESHORE CURR/LK467 - Crystal Climbers		0.00		0.00
02/11/2020	PO_POENC	0000363760	3	RREQ439418	LAKESHORE CURR/LK467 - Crystal Climbers		0.00		0.00
02/11/2020	PO_POENC	0000363760	3	RREQ439418	LAKESHORE CURR/LK467 - Crystal Climbers		0.00		0.00
02/11/2020	PO_POENC	0000363760	3	RREQ439418	LAKESHORE CURR/LK467 - Crystal Climbers		0.00		-56.38
02/11/2020	PO_POENC	0000363760	4	RREQ439418	LAKESHORE CURR/FG303 - Fabric Collage Animals		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0009	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
02/11/2020	PO_POENC	0000363760	4	RREQ439418	LAKESHORE CURR/FG303 - Fabric Collage Animals		0.00		0.00
02/11/2020	PO_POENC	0000363760	4	RREQ439418	LAKESHORE CURR/FG303 - Fabric Collage Animals		0.00		0.00
02/11/2020	PO_POENC	0000363760	4	RREQ439418	LAKESHORE CURR/FG303 - Fabric Collage Animals		0.00		-26.31
02/11/2020	PO_POENC	0000363760	4	RREQ439418	LAKESHORE CURR/FG303 - Fabric Collage Animals		0.00	-24.42	0.00
02/11/2020	PO_POENC	0000363760	5	RREQ439418	LAKESHORE CURR/TD271 - White Tagboard - 9&#amp;#34;		0.00	0.00	28.32
02/11/2020	PO_POENC	0000363760	5	RREQ439418	LAKESHORE CURR/TD271 - White Tagboard - 9&#amp;#34;		0.00	0.00	28.32
02/11/2020	PO_POENC	0000363760	5	RREQ439418	LAKESHORE CURR/TD271 - White Tagboard - 9&#amp;#34;		0.00	0.00	0.00
02/11/2020	PO_POENC	0000363760	5	RREQ439418	LAKESHORE CURR/TD271 - White Tagboard - 9&#amp;#34;		0.00	0.00	-28.32
02/11/2020	PO_POENC	0000363760	5	RREQ439418	LAKESHORE CURR/TD271 - White Tagboard - 9&#amp;#34;		0.00	-26.28	0.00
02/11/2020	PO_POENC	0000363760	6	RREQ439418	LAKESHORE CURR/LA621 - 5 1/2&#amp;#34; x 4" Labelin		0.00	0.00	30.37
02/11/2020	PO_POENC	0000363760	6	RREQ439418	LAKESHORE CURR/LA621 - 5 1/2&#amp;#34; x 4" Labelin		0.00	0.00	30.37
02/11/2020	PO_POENC	0000363760	6	RREQ439418	LAKESHORE CURR/LA621 - 5 1/2&#amp;#34; x 4" Labelin		0.00	0.00	0.00
02/11/2020	PO_POENC	0000363760	6	RREQ439418	LAKESHORE CURR/LA621 - 5 1/2&#amp;#34; x 4" Labelin		0.00	0.00	-30.37
02/11/2020	PO_POENC	0000363760	6	RREQ439418	LAKESHORE CURR/LA621 - 5 1/2&#amp;#34; x 4" Labelin		0.00	-28.19	0.00
02/11/2020	PO_POENC	0000363760	7	RREQ439418	LAKESHORE CURR/JJ850 - Letters Numbers & Shapes Gi		0.00	0.00	50.63
02/11/2020	PO_POENC	0000363760	7	RREQ439418	LAKESHORE CURR/JJ850 - Letters Numbers & Shapes Gi		0.00	0.00	50.63
02/11/2020	PO_POENC	0000363760	7	RREQ439418	LAKESHORE CURR/JJ850 - Letters Numbers & Shapes Gi		0.00	0.00	0.00
02/11/2020	PO_POENC	0000363760	7	RREQ439418	LAKESHORE CURR/JJ850 - Letters Numbers & Shapes Gi		0.00	0.00	-50.63
02/11/2020	PO_POENC	0000363760	7	RREQ439418	LAKESHORE CURR/JJ850 - Letters Numbers & Shapes Gi		0.00	-46.99	0.00
02/11/2020	PO_POENC	0000363760	8	RREQ439418	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks - St		0.00	0.00	25.31
02/11/2020	PO_POENC	0000363760	8	RREQ439418	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks - St		0.00	0.00	25.31
02/11/2020	PO_POENC	0000363760	8	RREQ439418	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks - St		0.00	0.00	0.00
02/11/2020	PO_POENC	0000363760	8	RREQ439418	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks - St		0.00	0.00	-25.31
02/11/2020	PO_POENC	0000363760	8	RREQ439418	LAKESHORE CURR/CB213 - Jumbo Cardboard Blocks - St		0.00	-23.49	0.00
02/11/2020	PO_POENC	0000363760	9	RREQ439418	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting		0.00	0.00	25.31
02/11/2020	PO_POENC	0000363760	9	RREQ439418	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting		0.00	0.00	25.31
02/11/2020	PO_POENC	0000363760	9	RREQ439418	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting		0.00	0.00	0.00
02/11/2020	PO_POENC	0000363760	9	RREQ439418	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting		0.00	0.00	-25.31
02/11/2020	PO_POENC	0000363760	9	RREQ439418	LAKESHORE CURR/LL108 - Tweezer Tongs Color Sorting		0.00	-23.49	0.00
02/11/2020	PO_POENC	0000363760	10	RREQ439418	LAKESHORE CURR/LL237 - Alphabet Magnetic Activity		0.00	0.00	30.37
02/11/2020	PO_POENC	0000363760	10	RREQ439418	LAKESHORE CURR/LL237 - Alphabet Magnetic Activity		0.00	0.00	30.37
02/11/2020	PO_POENC	0000363760	10	RREQ439418	LAKESHORE CURR/LL237 - Alphabet Magnetic Activity		0.00	0.00	0.00
02/11/2020	PO_POENC	0000363760	10	RREQ439418	LAKESHORE CURR/LL237 - Alphabet Magnetic Activity		0.00	0.00	-30.37
02/11/2020	PO_POENC	0000363760	10	RREQ439418	LAKESHORE CURR/LL237 - Alphabet Magnetic Activity		0.00	-28.19	0.00
02/11/2020	PO_POENC	0000363760	11	RREQ439418	LAKESHORE CURR/PP881 - My First Pop Beads		0.00	0.00	60.75
02/11/2020	PO_POENC	0000363760	11	RREQ439418	LAKESHORE CURR/PP881 - My First Pop Beads		0.00	0.00	60.75
02/11/2020	PO_POENC	0000363760	11	RREQ439418	LAKESHORE CURR/PP881 - My First Pop Beads		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			
0009	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
02/11/2020	PO_POENC	0000363760	11	RREQ439418	LAKESHORE	CURR/PP881	- My First Pop Beads	0.00	0.00	-60.75	0.00
02/11/2020	PO_POENC	0000363760	11	RREQ439418	LAKESHORE	CURR/PP881	- My First Pop Beads	0.00	-56.38	0.00	0.00
02/11/2020	PO_POENC	0000363760	12	RREQ439418	LAKESHORE	CURR/LA302	- Learn Shapes! Dough Mats	0.00	0.00	13.16	0.00
02/11/2020	PO_POENC	0000363760	12	RREQ439418	LAKESHORE	CURR/LA302	- Learn Shapes! Dough Mats	0.00	0.00	13.16	0.00
02/11/2020	PO_POENC	0000363760	12	RREQ439418	LAKESHORE	CURR/LA302	- Learn Shapes! Dough Mats	0.00	0.00	0.00	0.00
02/11/2020	PO_POENC	0000363760	12	RREQ439418	LAKESHORE	CURR/LA302	- Learn Shapes! Dough Mats	0.00	0.00	0.00	0.00
02/11/2020	PO_POENC	0000363760	12	RREQ439418	LAKESHORE	CURR/LA302	- Learn Shapes! Dough Mats	0.00	0.00	-13.16	0.00
02/11/2020	PO_POENC	0000363760	12	RREQ439418	LAKESHORE	CURR/LA302	- Learn Shapes! Dough Mats	0.00	-12.21	0.00	0.00
02/11/2020	PO_POENC	0000363760	13	RREQ439418	LAKESHORE	CURR/LA494	- Peel & Stick Pom-Poms - Set	0.00	0.00	20.25	0.00
02/11/2020	PO_POENC	0000363760	13	RREQ439418	LAKESHORE	CURR/LA494	- Peel & Stick Pom-Poms - Set	0.00	0.00	20.25	0.00
02/11/2020	PO_POENC	0000363760	13	RREQ439418	LAKESHORE	CURR/LA494	- Peel & Stick Pom-Poms - Set	0.00	0.00	0.00	0.00
02/11/2020	PO_POENC	0000363760	13	RREQ439418	LAKESHORE	CURR/LA494	- Peel & Stick Pom-Poms - Set	0.00	0.00	0.00	0.00
02/11/2020	PO_POENC	0000363760	13	RREQ439418	LAKESHORE	CURR/LA494	- Peel & Stick Pom-Poms - Set	0.00	0.00	-20.25	0.00
02/11/2020	PO_POENC	0000363760	13	RREQ439418	LAKESHORE	CURR/LA494	- Peel & Stick Pom-Poms - Set	0.00	-18.79	0.00	0.00
02/11/2020	PO_POENC	0000363760	14	RREQ439418	LAKESHORE	CURR/LA599	- Collage Letters	0.00	0.00	15.18	0.00
02/11/2020	PO_POENC	0000363760	14	RREQ439418	LAKESHORE	CURR/LA599	- Collage Letters	0.00	0.00	15.18	0.00
02/11/2020	PO_POENC	0000363760	14	RREQ439418	LAKESHORE	CURR/LA599	- Collage Letters	0.00	0.00	0.00	0.00
02/11/2020	PO_POENC	0000363760	14	RREQ439418	LAKESHORE	CURR/LA599	- Collage Letters	0.00	0.00	0.00	0.00
02/11/2020	PO_POENC	0000363760	14	RREQ439418	LAKESHORE	CURR/LA599	- Collage Letters	0.00	0.00	-15.18	0.00
02/11/2020	PO_POENC	0000363760	14	RREQ439418	LAKESHORE	CURR/LA599	- Collage Letters	0.00	-14.09	0.00	0.00
02/11/2020	PO_POENC	0000363760	15	RREQ439418	LAKESHORE	CURR/STE91352	- World Flags Scalloped Bo	0.00	0.00	4.04	0.00
02/11/2020	PO_POENC	0000363760	15	RREQ439418	LAKESHORE	CURR/STE91352	- World Flags Scalloped Bo	0.00	0.00	4.04	0.00
02/11/2020	PO_POENC	0000363760	15	RREQ439418	LAKESHORE	CURR/STE91352	- World Flags Scalloped Bo	0.00	0.00	0.00	0.00
02/11/2020	PO_POENC	0000363760	15	RREQ439418	LAKESHORE	CURR/STE91352	- World Flags Scalloped Bo	0.00	0.00	0.00	0.00
02/11/2020	PO_POENC	0000363760	15	RREQ439418	LAKESHORE	CURR/STE91352	- World Flags Scalloped Bo	0.00	0.00	-4.04	0.00
02/11/2020	PO_POENC	0000363760	15	RREQ439418	LAKESHORE	CURR/STE91352	- World Flags Scalloped Bo	0.00	-3.75	0.00	0.00
02/11/2020	PO_POENC	0000363760	16	RREQ439418	LAKESHORE	CURR/TR427	- Basic Skills Poster Pack	0.00	0.00	20.25	0.00
02/11/2020	PO_POENC	0000363760	16	RREQ439418	LAKESHORE	CURR/TR427	- Basic Skills Poster Pack	0.00	0.00	20.25	0.00
02/11/2020	PO_POENC	0000363760	16	RREQ439418	LAKESHORE	CURR/TR427	- Basic Skills Poster Pack	0.00	0.00	0.00	0.00
02/11/2020	PO_POENC	0000363760	16	RREQ439418	LAKESHORE	CURR/TR427	- Basic Skills Poster Pack	0.00	0.00	-20.25	0.00
02/11/2020	PO_POENC	0000363760	16	RREQ439418	LAKESHORE	CURR/TR427	- Basic Skills Poster Pack	0.00	-18.79	0.00	0.00
02/28/2020	AP_VOUCHER	01120626	1	P0000363760	LAKESHORE	CURR/EE256	- Sift & Find Alphabet S	0.00	0.00	0.00	30.37
02/28/2020	AP_VOUCHER	01120626	1	P0000363760	LAKESHORE	CURR/EE256	- Sift & Find Alphabet S	0.00	0.00	-30.37	0.00
02/28/2020	AP_VOUCHER	01120626	2	P0000363760	LAKESHORE	CURR/RR525	- Learn to Print Practic	0.00	0.00	0.00	13.16
02/28/2020	AP_VOUCHER	01120626	2	P0000363760	LAKESHORE	CURR/RR525	- Learn to Print Practic	0.00	0.00	-13.16	0.00
02/28/2020	AP_VOUCHER	01120626	3	P0000363760	LAKESHORE	CURR/LK467	- Crystal Climbers	0.00	0.00	0.00	60.75
02/28/2020	AP_VOUCHER	01120626	3	P0000363760	LAKESHORE	CURR/LK467	- Crystal Climbers	0.00	0.00	-60.75	0.00
02/28/2020	AP_VOUCHER	01120626	4	P0000363760	LAKESHORE	CURR/FG303	- Fabric Collage Animals	0.00	0.00	0.00	26.31
02/28/2020	AP_VOUCHER	01120626	4	P0000363760	LAKESHORE	CURR/FG303	- Fabric Collage Animals	0.00	0.00	-26.31	0.00
02/28/2020	AP_VOUCHER	01120626	5	P0000363760	LAKESHORE	CURR/TD271	- White Tagboard - 9&am	0.00	0.00	0.00	28.32
02/28/2020	AP_VOUCHER	01120626	5	P0000363760	LAKESHORE	CURR/TD271	- White Tagboard - 9&am	0.00	0.00	-28.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0009	61051	00	4301	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies					
02/28/2020	AP_VOUCHER	01120626	6	P0000363760	LAKESHORE	CURR/LA621	- 5 1/2" x 4" La		0.00	0.00	0.00	0.00	30.37	
02/28/2020	AP_VOUCHER	01120626	6	P0000363760	LAKESHORE	CURR/LA621	- 5 1/2" x 4" La		0.00	0.00	-30.37	0.00	0.00	
02/28/2020	AP_VOUCHER	01120626	7	P0000363760	LAKESHORE	CURR/JJ850	- Letters Numbers & Sha		0.00	0.00	0.00	0.00	50.63	
02/28/2020	AP_VOUCHER	01120626	7	P0000363760	LAKESHORE	CURR/JJ850	- Letters Numbers & Sha		0.00	0.00	-50.63	0.00	0.00	
02/28/2020	AP_VOUCHER	01120626	8	P0000363760	LAKESHORE	CURR/CB213	- Jumbo Cardboard Blocks		0.00	0.00	0.00	0.00	25.31	
02/28/2020	AP_VOUCHER	01120626	8	P0000363760	LAKESHORE	CURR/CB213	- Jumbo Cardboard Blocks		0.00	0.00	-25.31	0.00	0.00	
02/28/2020	AP_VOUCHER	01120626	9	P0000363760	LAKESHORE	CURR/LL108	- Tweezer Tongs Color So		0.00	0.00	0.00	0.00	25.31	
02/28/2020	AP_VOUCHER	01120626	9	P0000363760	LAKESHORE	CURR/LL108	- Tweezer Tongs Color So		0.00	0.00	-25.31	0.00	0.00	
02/28/2020	AP_VOUCHER	01120626	10	P0000363760	LAKESHORE	CURR/LL237	- Alphabet Magnetic Acti		0.00	0.00	0.00	0.00	30.37	
02/28/2020	AP_VOUCHER	01120626	10	P0000363760	LAKESHORE	CURR/LL237	- Alphabet Magnetic Acti		0.00	0.00	-30.37	0.00	0.00	
02/28/2020	AP_VOUCHER	01120626	11	P0000363760	LAKESHORE	CURR/PP881	- My First Pop Beads		0.00	0.00	0.00	0.00	60.75	
02/28/2020	AP_VOUCHER	01120626	11	P0000363760	LAKESHORE	CURR/PP881	- My First Pop Beads		0.00	0.00	-60.75	0.00	0.00	
02/28/2020	AP_VOUCHER	01120626	12	P0000363760	LAKESHORE	CURR/LA302	- Learn Shapes! Dough Ma		0.00	0.00	0.00	0.00	13.16	
02/28/2020	AP_VOUCHER	01120626	12	P0000363760	LAKESHORE	CURR/LA302	- Learn Shapes! Dough Ma		0.00	0.00	-13.16	0.00	0.00	
02/28/2020	AP_VOUCHER	01120626	13	P0000363760	LAKESHORE	CURR/LA494	- Peel & Stick Pom-Poms		0.00	0.00	0.00	0.00	20.25	
02/28/2020	AP_VOUCHER	01120626	13	P0000363760	LAKESHORE	CURR/LA494	- Peel & Stick Pom-Poms		0.00	0.00	-20.25	0.00	0.00	
02/28/2020	AP_VOUCHER	01120626	14	P0000363760	LAKESHORE	CURR/LA599	- Collage Letters		0.00	0.00	0.00	0.00	15.18	
02/28/2020	AP_VOUCHER	01120626	14	P0000363760	LAKESHORE	CURR/LA599	- Collage Letters		0.00	0.00	-15.18	0.00	0.00	
02/28/2020	AP_VOUCHER	01120626	15	P0000363760	LAKESHORE	CURR/STE91352	- World Flags Scallop		0.00	0.00	0.00	0.00	4.04	
02/28/2020	AP_VOUCHER	01120626	15	P0000363760	LAKESHORE	CURR/STE91352	- World Flags Scallop		0.00	0.00	-4.04	0.00	0.00	
02/28/2020	AP_VOUCHER	01120626	16	P0000363760	LAKESHORE	CURR/TR427	- Basic Skills Poster Pa		0.00	0.00	0.00	0.00	20.25	
02/28/2020	AP_VOUCHER	01120626	16	P0000363760	LAKESHORE	CURR/TR427	- Basic Skills Poster Pa		0.00	0.00	-20.25	0.00	0.00	
Number of Transactions 555									Totals	12.52	1,422.00	0.00	19.37	1,390.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	61051	00	4302	8100	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies					
08/19/2019	GL_BD_JRNL	0000431518	191					08/19/2019/Transfer appropriations in the ECE Prog	576.00	0.00	0.00	0.00	0.00	
10/29/2019	REQ_PREENC	REQ432544	1					Staples Contract & Commercial Inc/172230/Clorox An	0.00	19.64	0.00	0.00	0.00	
10/29/2019	REQ_PREENC	REQ432544	2					Staples Contract & Commercial Inc/172230/Dawn Ultr	0.00	75.60	0.00	0.00	0.00	
10/29/2019	REQ_PREENC	REQ432544	3					Staples Contract & Commercial Inc/172230/Lysol Pro	0.00	35.75	0.00	0.00	0.00	
10/29/2019	REQ_PREENC	REQ432544	4					Staples Contract & Commercial Inc/172230/Kleenex B	0.00	12.18	0.00	0.00	0.00	
10/29/2019	REQ_PREENC	REQ432544	5					Staples Contract & Commercial Inc/172230/Mr. Clean	0.00	22.39	0.00	0.00	0.00	
10/29/2019	REQ_PREENC	REQ432544	6					Staples Contract & Commercial Inc/172230/Ziploc Sa	0.00	9.75	0.00	0.00	0.00	
10/29/2019	REQ_PREENC	REQ432544	7					Staples Contract & Commercial Inc/172230/Ziploc St	0.00	15.69	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	61051	00	4302	8100	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies									
10/29/2019	REQ_PREENC	REQ432544	8		Staples Contract & Commercial Inc/172230/Ziploc St		0.00		15.69
10/29/2019	REQ_PREENC	REQ432544	9		Staples Contract & Commercial Inc/172230/Mr. Clean		0.00		44.45
10/29/2019	REQ_PREENC	REQ432544	10		Staples Contract & Commercial Inc/172230/Softsoap		0.00		18.95
10/29/2019	REQ_PREENC	REQ432544	11		Staples Contract & Commercial Inc/172230/Unger Ung		0.00		9.29
10/29/2019	REQ_PREENC	REQ432544	12		Staples Contract & Commercial Inc/172230/Hoover Ta		0.00		239.99
11/05/2019	PO_POENC	0000359779	12	RREQ432544	STAPLES DC-001/Hoover Task Vac Cordless Stick Vacu		0.00		-239.99
11/05/2019	PO_POENC	0000359779	12	RREQ432544	STAPLES DC-001/Hoover Task Vac Cordless Stick Vacu		0.00		0.00
11/05/2019	PO_POENC	0000359779	12	RREQ432544	STAPLES DC-001/Hoover Task Vac Cordless Stick Vacu		0.00		0.00
11/05/2019	PO_POENC	0000359779	11	RREQ432544	STAPLES DC-001/Unger Unger Disposable Water Wand F		0.00		-9.29
11/05/2019	PO_POENC	0000359779	11	RREQ432544	STAPLES DC-001/Unger Unger Disposable Water Wand F		0.00		0.00
11/05/2019	PO_POENC	0000359779	11	RREQ432544	STAPLES DC-001/Unger Unger Disposable Water Wand F		0.00		0.00
11/05/2019	PO_POENC	0000359779	10	RREQ432544	STAPLES DC-001/Softsoap Antibacterial Hand Soap Cr		0.00		-18.95
11/05/2019	PO_POENC	0000359779	10	RREQ432544	STAPLES DC-001/Softsoap Antibacterial Hand Soap Cr		0.00		0.00
11/05/2019	PO_POENC	0000359779	10	RREQ432544	STAPLES DC-001/Softsoap Antibacterial Hand Soap Cr		0.00		0.00
11/05/2019	PO_POENC	0000359779	10	RREQ432544	STAPLES DC-001/Softsoap Antibacterial Hand Soap Cr		0.00		0.00
11/05/2019	PO_POENC	0000359779	9	RREQ432544	STAPLES DC-001/Mr. Clean Magic Eraser Extra Durabl		0.00		-44.45
11/05/2019	PO_POENC	0000359779	9	RREQ432544	STAPLES DC-001/Mr. Clean Magic Eraser Extra Durabl		0.00		0.00
11/05/2019	PO_POENC	0000359779	9	RREQ432544	STAPLES DC-001/Mr. Clean Magic Eraser Extra Durabl		0.00		0.00
11/05/2019	PO_POENC	0000359779	9	RREQ432544	STAPLES DC-001/Mr. Clean Magic Eraser Extra Durabl		0.00		0.00
11/05/2019	PO_POENC	0000359779	9	RREQ432544	STAPLES DC-001/Mr. Clean Magic Eraser Extra Durabl		0.00		0.00
11/05/2019	PO_POENC	0000359779	8	RREQ432544	STAPLES DC-001/Ziploc Storage Bags Quart 48/Box (6		0.00		-15.69
11/05/2019	PO_POENC	0000359779	8	RREQ432544	STAPLES DC-001/Ziploc Storage Bags Quart 48/Box (6		0.00		0.00
11/05/2019	PO_POENC	0000359779	8	RREQ432544	STAPLES DC-001/Ziploc Storage Bags Quart 48/Box (6		0.00		0.00
11/05/2019	PO_POENC	0000359779	8	RREQ432544	STAPLES DC-001/Ziploc Storage Bags Quart 48/Box (6		0.00		0.00
11/05/2019	PO_POENC	0000359779	8	RREQ432544	STAPLES DC-001/Ziploc Storage Bags Quart 48/Box (6		0.00		0.00
11/05/2019	PO_POENC	0000359779	8	RREQ432544	STAPLES DC-001/Ziploc Storage Bags Quart 48/Box (6		0.00		0.00
11/05/2019	PO_POENC	0000359779	7	RREQ432544	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00		-15.69
11/05/2019	PO_POENC	0000359779	7	RREQ432544	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00		0.00
11/05/2019	PO_POENC	0000359779	7	RREQ432544	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00		0.00
11/05/2019	PO_POENC	0000359779	7	RREQ432544	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00		0.00
11/05/2019	PO_POENC	0000359779	7	RREQ432544	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00		0.00
11/05/2019	PO_POENC	0000359779	7	RREQ432544	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00		0.00
11/05/2019	PO_POENC	0000359779	6	RREQ432544	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (6		0.00		-9.75
11/05/2019	PO_POENC	0000359779	6	RREQ432544	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (6		0.00		0.00
11/05/2019	PO_POENC	0000359779	6	RREQ432544	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (6		0.00		0.00
11/05/2019	PO_POENC	0000359779	6	RREQ432544	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (6		0.00		0.00
11/05/2019	PO_POENC	0000359779	6	RREQ432544	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (6		0.00		0.00
11/05/2019	PO_POENC	0000359779	5	RREQ432544	STAPLES DC-001/Mr. Clean Deluxe Corn 10.3" Standar		0.00		-22.39

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	61051	00	4302	8100	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies										
11/05/2019	PO_POENC	0000359779	5	RREQ432544	STAPLES DC-001/Mr. Clean Deluxe Corn 10.3" Standar		0.00	0.00	-24.13	0.00
11/05/2019	PO_POENC	0000359779	5	RREQ432544	STAPLES DC-001/Mr. Clean Deluxe Corn 10.3" Standar		0.00	0.00	0.00	0.00
11/05/2019	PO_POENC	0000359779	5	RREQ432544	STAPLES DC-001/Mr. Clean Deluxe Corn 10.3" Standar		0.00	0.00	24.13	0.00
11/05/2019	PO_POENC	0000359779	5	RREQ432544	STAPLES DC-001/Mr. Clean Deluxe Corn 10.3" Standar		0.00	0.00	24.13	0.00
11/05/2019	PO_POENC	0000359779	4	RREQ432544	STAPLES DC-001/Kleenex Boutique Standard Facial Ti		0.00	0.00	13.12	0.00
11/05/2019	PO_POENC	0000359779	4	RREQ432544	STAPLES DC-001/Kleenex Boutique Standard Facial Ti		0.00	0.00	13.12	0.00
11/05/2019	PO_POENC	0000359779	4	RREQ432544	STAPLES DC-001/Kleenex Boutique Standard Facial Ti		0.00	-12.18	0.00	0.00
11/05/2019	PO_POENC	0000359779	4	RREQ432544	STAPLES DC-001/Kleenex Boutique Standard Facial Ti		0.00	0.00	-13.12	0.00
11/05/2019	PO_POENC	0000359779	4	RREQ432544	STAPLES DC-001/Kleenex Boutique Standard Facial Ti		0.00	0.00	0.00	0.00
11/05/2019	PO_POENC	0000359779	3	RREQ432544	STAPLES DC-001/Lysol Professional Brand III Cleane		0.00	-35.75	0.00	0.00
11/05/2019	PO_POENC	0000359779	3	RREQ432544	STAPLES DC-001/Lysol Professional Brand III Cleane		0.00	0.00	-38.52	0.00
11/05/2019	PO_POENC	0000359779	3	RREQ432544	STAPLES DC-001/Lysol Professional Brand III Cleane		0.00	0.00	0.00	0.00
11/05/2019	PO_POENC	0000359779	3	RREQ432544	STAPLES DC-001/Lysol Professional Brand III Cleane		0.00	0.00	38.52	0.00
11/05/2019	PO_POENC	0000359779	3	RREQ432544	STAPLES DC-001/Lysol Professional Brand III Cleane		0.00	0.00	38.52	0.00
11/05/2019	PO_POENC	0000359779	2	RREQ432544	STAPLES DC-001/Dawn Ultra Dish Detergent Liquid Or		0.00	-75.60	0.00	0.00
11/05/2019	PO_POENC	0000359779	2	RREQ432544	STAPLES DC-001/Dawn Ultra Dish Detergent Liquid Or		0.00	0.00	-81.46	0.00
11/05/2019	PO_POENC	0000359779	2	RREQ432544	STAPLES DC-001/Dawn Ultra Dish Detergent Liquid Or		0.00	0.00	-0.01	0.00
11/05/2019	PO_POENC	0000359779	2	RREQ432544	STAPLES DC-001/Dawn Ultra Dish Detergent Liquid Or		0.00	0.00	81.46	0.00
11/05/2019	PO_POENC	0000359779	2	RREQ432544	STAPLES DC-001/Dawn Ultra Dish Detergent Liquid Or		0.00	0.00	81.46	0.00
11/05/2019	PO_POENC	0000359779	1	RREQ432544	STAPLES DC-001/Clorox Anywhere Hard Surface Saniti		0.00	-19.64	0.00	0.00
11/05/2019	PO_POENC	0000359779	1	RREQ432544	STAPLES DC-001/Clorox Anywhere Hard Surface Saniti		0.00	0.00	-21.16	0.00
11/05/2019	PO_POENC	0000359779	1	RREQ432544	STAPLES DC-001/Clorox Anywhere Hard Surface Saniti		0.00	0.00	0.00	0.00
11/05/2019	PO_POENC	0000359779	1	RREQ432544	STAPLES DC-001/Clorox Anywhere Hard Surface Saniti		0.00	0.00	21.16	0.00
11/05/2019	PO_POENC	0000359779	1	RREQ432544	STAPLES DC-001/Clorox Anywhere Hard Surface Saniti		0.00	0.00	21.16	0.00
11/09/2019	AP_VOUCHER	01103629	1	P0000359779	STAPLES DC-001/Clorox Anywhere Hard Surface S		0.00	0.00	0.00	21.16
11/09/2019	AP_VOUCHER	01103629	1	P0000359779	STAPLES DC-001/Clorox Anywhere Hard Surface S		0.00	0.00	-21.16	0.00
11/09/2019	AP_VOUCHER	01103629	2	P0000359779	STAPLES DC-001/Dawn Ultra Dish Detergent Liqu		0.00	0.00	0.00	81.45
11/09/2019	AP_VOUCHER	01103629	2	P0000359779	STAPLES DC-001/Dawn Ultra Dish Detergent Liqu		0.00	0.00	-81.45	0.00
11/09/2019	AP_VOUCHER	01103629	3	P0000359779	STAPLES DC-001/Lysol Professional Brand III C		0.00	0.00	0.00	38.52
11/09/2019	AP_VOUCHER	01103629	3	P0000359779	STAPLES DC-001/Lysol Professional Brand III C		0.00	0.00	-38.52	0.00
11/09/2019	AP_VOUCHER	01103629	4	P0000359779	STAPLES DC-001/Kleenex Boutique Standard Faci		0.00	0.00	0.00	13.12
11/09/2019	AP_VOUCHER	01103629	4	P0000359779	STAPLES DC-001/Kleenex Boutique Standard Faci		0.00	0.00	-13.12	0.00
11/09/2019	AP_VOUCHER	01103629	5	P0000359779	STAPLES DC-001/Mr. Clean Deluxe Corn 10.3" St		0.00	0.00	0.00	24.13
11/09/2019	AP_VOUCHER	01103629	5	P0000359779	STAPLES DC-001/Mr. Clean Deluxe Corn 10.3" St		0.00	0.00	-24.13	0.00
11/09/2019	AP_VOUCHER	01103629	6	P0000359779	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/		0.00	0.00	0.00	10.51
11/09/2019	AP_VOUCHER	01103629	6	P0000359779	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/		0.00	0.00	-10.51	0.00
11/09/2019	AP_VOUCHER	01103629	7	P0000359779	STAPLES DC-001/Ziploc Storage Bags Gallon 3		0.00	0.00	0.00	16.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	61051	00	4302	8100	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies									
11/09/2019	AP_VOUCHER	01103629	7	P0000359779	STAPLES DC-001/Ziploc Storage Bags Gallon 3			0.00	0.00
11/09/2019	AP_VOUCHER	01103629	8	P0000359779	STAPLES DC-001/Ziploc Storage Bags Quart 48			0.00	0.00
11/09/2019	AP_VOUCHER	01103629	8	P0000359779	STAPLES DC-001/Ziploc Storage Bags Quart 48			0.00	0.00
11/09/2019	AP_VOUCHER	01103629	9	P0000359779	STAPLES DC-001/Mr. Clean Magic Eraser Extra D			0.00	0.00
11/09/2019	AP_VOUCHER	01103629	9	P0000359779	STAPLES DC-001/Mr. Clean Magic Eraser Extra D			0.00	0.00
11/09/2019	AP_VOUCHER	01103629	10	P0000359779	STAPLES DC-001/Softsoap Antibacterial Hand So			0.00	0.00
11/09/2019	AP_VOUCHER	01103629	10	P0000359779	STAPLES DC-001/Softsoap Antibacterial Hand So			0.00	0.00
12/09/2019	REQ_PREENC	REQ435142	1		Staples Contract & Commercial Inc/172230/Scott Pro			0.00	80.22
12/09/2019	REQ_PREENC	REQ435142	1		Staples Contract & Commercial Inc/172230/Scott Pro			0.00	80.22
12/09/2019	REQ_PREENC	REQ435142	1		Staples Contract & Commercial Inc/172230/Scott Pro			0.00	-80.22
12/09/2019	REQ_PREENC	REQ435142	2		Staples Contract & Commercial Inc/172230/Ziploc St			0.00	24.47
12/09/2019	REQ_PREENC	REQ435142	2		Staples Contract & Commercial Inc/172230/Ziploc St			0.00	24.47
12/09/2019	REQ_PREENC	REQ435142	2		Staples Contract & Commercial Inc/172230/Ziploc St			0.00	-24.47
12/09/2019	REQ_PREENC	REQ435142	3		Staples Contract & Commercial Inc/172230/Ziploc Sa			0.00	18.58
12/09/2019	REQ_PREENC	REQ435142	3		Staples Contract & Commercial Inc/172230/Ziploc Sa			0.00	18.58
12/09/2019	REQ_PREENC	REQ435142	3		Staples Contract & Commercial Inc/172230/Ziploc Sa			0.00	-18.58
12/09/2019	REQ_PREENC	REQ435142	4		Staples Contract & Commercial Inc/172230/Mr. Clean			0.00	35.99
12/09/2019	REQ_PREENC	REQ435142	4		Staples Contract & Commercial Inc/172230/Mr. Clean			0.00	35.99
12/09/2019	REQ_PREENC	REQ435142	4		Staples Contract & Commercial Inc/172230/Mr. Clean			0.00	-35.99
02/03/2020	PO_POENC	0000363263	1	RREQ435142	STAPLES DC-001/Scott Pro Foam Hand Soap Refills Fl			0.00	0.00
02/03/2020	PO_POENC	0000363263	1	RREQ435142	STAPLES DC-001/Scott Pro Foam Hand Soap Refills Fl			0.00	0.00
02/03/2020	PO_POENC	0000363263	1	RREQ435142	STAPLES DC-001/Scott Pro Foam Hand Soap Refills Fl			0.00	0.00
02/03/2020	PO_POENC	0000363263	1	RREQ435142	STAPLES DC-001/Scott Pro Foam Hand Soap Refills Fl			0.00	-86.44
02/03/2020	PO_POENC	0000363263	1	RREQ435142	STAPLES DC-001/Scott Pro Foam Hand Soap Refills Fl			0.00	-80.22
02/03/2020	PO_POENC	0000363263	2	RREQ435142	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/			0.00	0.00
02/03/2020	PO_POENC	0000363263	2	RREQ435142	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/			0.00	0.00
02/03/2020	PO_POENC	0000363263	2	RREQ435142	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/			0.00	0.00
02/03/2020	PO_POENC	0000363263	2	RREQ435142	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/			0.00	26.37
02/03/2020	PO_POENC	0000363263	2	RREQ435142	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/			0.00	0.00
02/03/2020	PO_POENC	0000363263	2	RREQ435142	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/			0.00	26.37
02/03/2020	PO_POENC	0000363263	2	RREQ435142	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/			0.00	0.00
02/03/2020	PO_POENC	0000363263	2	RREQ435142	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/			0.00	0.00
02/03/2020	PO_POENC	0000363263	2	RREQ435142	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/			0.00	-26.37
02/03/2020	PO_POENC	0000363263	2	RREQ435142	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/			0.00	-24.47
02/03/2020	PO_POENC	0000363263	3	RREQ435142	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto			0.00	0.00
02/03/2020	PO_POENC	0000363263	3	RREQ435142	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto			0.00	0.00
02/03/2020	PO_POENC	0000363263	3	RREQ435142	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto			0.00	0.00
02/03/2020	PO_POENC	0000363263	3	RREQ435142	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto			0.00	0.00
02/03/2020	PO_POENC	0000363263	3	RREQ435142	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto			0.00	-20.02
02/03/2020	PO_POENC	0000363263	3	RREQ435142	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto			0.00	0.00
02/03/2020	PO_POENC	0000363263	3	RREQ435142	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto			0.00	-18.58
02/03/2020	PO_POENC	0000363263	4	RREQ435142	STAPLES DC-001/Mr. Clean Multi-Surface White 			0.00	0.00
02/03/2020	PO_POENC	0000363263	4	RREQ435142	STAPLES DC-001/Mr. Clean Multi-Surface White 			0.00	0.00
02/03/2020	PO_POENC	0000363263	4	RREQ435142	STAPLES DC-001/Mr. Clean Multi-Surface White 			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
0009	61051	00	4302	8100	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies													
02/03/2020	PO_POENC	0000363263	4	RREQ435142	STAPLES DC-001/Mr. Clean Multi-Surface White 		0.00		0.00				
02/03/2020	PO_POENC	0000363263	4	RREQ435142	STAPLES DC-001/Mr. Clean Multi-Surface White 		0.00	-35.99	0.00				
02/07/2020	AP_VOUCHER	01116748	1	P0000363263	STAPLES DC-001/Scott Pro Foam Hand Soap Refil		0.00	0.00	86.43				
02/07/2020	AP_VOUCHER	01116748	1	P0000363263	STAPLES DC-001/Scott Pro Foam Hand Soap Refil		0.00	0.00	-86.43				
02/07/2020	AP_VOUCHER	01116748	2	P0000363263	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00	0.00	26.37				
02/07/2020	AP_VOUCHER	01116748	2	P0000363263	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00	0.00	-26.37				
02/07/2020	AP_VOUCHER	01116748	3	P0000363263	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00	0.00	20.02				
02/07/2020	AP_VOUCHER	01116748	3	P0000363263	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00	0.00	-20.02				
02/07/2020	AP_VOUCHER	01116748	4	P0000363263	STAPLES DC-001/Mr. Clean Multi-Surface White&		0.00	0.00	38.78				
02/07/2020	AP_VOUCHER	01116748	4	P0000363263	STAPLES DC-001/Mr. Clean Multi-Surface White&		0.00	0.00	-38.78				
Number of Transactions 129							Totals	113.38	576.00	0.00	0.00	462.62	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	61051	00	4491	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized													
08/19/2019	GL_BD_JRNL	0000431518	236		08/19/2019/Transfer appropriations in the ECE Prog		480.00		0.00				
02/07/2020	GL_BD_JRNL	0000441123	1		02/07/2020/Transfer of appropriations for resource		-480.00		0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 686							Account	Totals 4000s	125.90	1,998.00	0.00	19.37	1,852.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0009	61051	00	5717	8100	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial													
09/04/2019	GL_BD_JRNL	0000432136	4		09/04/2019/Transfer appropriations in ECE Accounti		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>					
0009	61051	00	5733	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0009	61051	00	5733	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper										
08/19/2019	GL_BD_JRNL	0000431518	280		08/19/2019/Transfer appropriations in the ECE Prog		144.00	0.00	0.00	
10/14/2019	GL_BD_JRNL	0000434492	3		10/14/2019/Transfer of appropriations to correct t		-144.00	0.00	0.00	
10/29/2019	REQ_PREENC	REQ432546	1		DD Office Products Inc/172230/PAPER XEROGRAPHIC 8-		0.00	63.28	0.00	
10/29/2019	REQ_PREENC	REQ432546	1		DD Office Products Inc/172230/PAPER XEROGRAPHIC 8-		0.00	63.28	0.00	
10/29/2019	REQ_PREENC	REQ432546	1		DD Office Products Inc/172230/PAPER XEROGRAPHIC 8-		0.00	-63.28	0.00	
10/29/2019	REQ_PREENC	REQ432546	2		DD Office Products Inc/172230/PAPER XERO. 8-1/2 X		0.00	43.87	0.00	
10/29/2019	REQ_PREENC	REQ432546	2		DD Office Products Inc/172230/PAPER XERO. 8-1/2 X		0.00	43.87	0.00	
10/29/2019	REQ_PREENC	REQ432546	2		DD Office Products Inc/172230/PAPER XERO. 8-1/2 X		0.00	-43.87	0.00	
11/06/2019	CM_TRNXTN	0000007640	26559		000000000000007640 RREQ432546 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	
11/06/2019	CM_TRNXTN	0000007640	26559		000000000000007640 RREQ432546 PAPER XEROGRAPHIC 8		0.00	-63.28	0.00	
11/06/2019	CM_TRNXTN	0000007641	26559		000000000000007641 RREQ432546 PAPER XEROGRAPHIC 8		0.00	0.00	44.94	
11/06/2019	CM_TRNXTN	0000007641	26559		000000000000007641 RREQ432546 PAPER XEROGRAPHIC 8		0.00	-43.87	0.00	
12/06/2019	GL_JOURNAL	0000437902	5	No Jrnl Ref	11/30/2019/Transfer of copy paper expense from acc		0.00	0.00	0.00	
01/15/2020	GL_JOURNAL	0000439837	21	No Jrnl Ref	12/31/2019/Transfer of custodial and copy paper ex		0.00	0.00	0.00	
Number of Transactions 14						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	61051	00	5767	8100	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial											
07/01/2019	GL_BD_JRNL	0000427294	173				07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
08/26/2019	GL_BD_JRNL	0000431789	3				08/26/2019/Transfer appropriations in custodial fu	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	61051	00	5783	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper											
10/14/2019	GL_BD_JRNL	0000434492	102				10/14/2019/Transfer of appropriations to correct t	144.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	0000437902	8	No Jrnl Ref			11/30/2019/Transfer of copy paper expense from acc	0.00	0.00	0.00	63.28
01/15/2020	GL_JOURNAL	0000439837	22	No Jrnl Ref			12/31/2019/Transfer of custodial and copy paper ex	0.00	0.00	0.00	44.94
Number of Transactions 3						Totals	35.78	144.00	0.00	0.00	108.22

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 20						Account	Totals 5000s	35.78	144.00	0.00	0.00	108.22
Number of Transactions 986						Resource	Totals 61051	3,825.35	168,788.00	0.00	15,975.40	148,987.25
<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>				
0009	65000	00	4301	1110	5750	01000	4216	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	2715	07/01/2019/Load 2020 Preliminary 25% Budget for ac			88.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2715	07/01/2019/Remove 2020 Preliminary 25% Budget for			-88.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	66	07/01/2019/Load 2019-20 Board-Approved Original Bu			350.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	6	09/04/2019/Transferring appropriations in Special			-50.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	300.00	300.00	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>				
0009	65000	00	4301	1110	5770	01000	4262	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	2716	07/01/2019/Load 2020 Preliminary 25% Budget for ac			88.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2716	07/01/2019/Remove 2020 Preliminary 25% Budget for			-88.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	67	07/01/2019/Load 2019-20 Board-Approved Original Bu			350.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	7	09/04/2019/Transferring appropriations in Special			-50.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	300.00	300.00	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>				
0009	65000	00	4302	1110	5750	01000	4216	2020				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
09/04/2019	GL_BD_JRNL	0000432135	8	09/04/2019/Transferring appropriations in Special			100.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 9						Account	Totals 4000s	700.00	700.00	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
0009	65000	00	4302	1110	5750 01000 4216	2020				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										

Number of Transactions 9 Resource Totals 65000 700.00 700.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	65003	00	1107	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/27/2019	GL_BD_JRNL	ORG0426822	131	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	133	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	134	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	135	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	15	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	19,905.68
08/27/2019	GL_JOURNAL	PAY0431846	20	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	22,487.11
09/25/2019	GL_JOURNAL	PAY0433239	22	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	27,004.62
10/25/2019	GL_JOURNAL	PAY0435218	23	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	27,004.62
11/26/2019	GL_JOURNAL	PAY0437364	24	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	27,004.62
12/30/2019	GL_JOURNAL	PAY0438948	24	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	27,004.62
02/05/2020	GL_JOURNAL	PAY0440902	22	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	28,002.25
02/26/2020	GL_JOURNAL	PAY0442403	22	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	28,002.25
03/31/2020	GL_JOURNAL	PAY0444290	22	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	28,002.25
04/28/2020	GL_JOURNAL	PAY0445680	22	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	28,002.25
05/27/2020	GL_JOURNAL	PAY0447626	22	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	28,326.25
05/27/2020	GL_JOURNAL	ENP0447648	626	PYE	05/31/2020/GL	Encumbrance Process/154253 ;Salary f	0.00	0.00	28,002.25	0.00

Number of Transactions 16 Totals -16,173.77 302,575.00 0.00 28,002.25 290,746.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	65003	00	1107	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/27/2019	GL_BD_JRNL	ORG0426822	132	07/01/2019/Load	2019-20 Board-Approved	Original Bu	31,392.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	129	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	130	07/01/2019/Load	2019-20 Board-Approved	Original Bu	82,507.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	16	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	7,625.40
08/27/2019	GL_JOURNAL	PAY0431846	21	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	10,871.86
09/25/2019	GL_JOURNAL	PAY0433239	23	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	17,415.13
10/25/2019	GL_JOURNAL	PAY0435218	24	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	16,123.56

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	65003	00	1107	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
11/26/2019	GL_JOURNAL	PAY0437364	25	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	17,626.87	
12/30/2019	GL_JOURNAL	PAY0438948	25	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	17,626.87	
02/05/2020	GL_JOURNAL	PAY0440902	23	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	17,908.39	
02/26/2020	GL_JOURNAL	PAY0442403	23	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	18,277.26	
03/31/2020	GL_JOURNAL	PAY0444290	23	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	18,277.26	
04/08/2020	GL_JOURNAL	PAY0444761	2	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	388.80	
04/28/2020	GL_JOURNAL	PAY0445680	23	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	18,471.66	
05/27/2020	GL_JOURNAL	PAY0447626	23	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	19,119.66	
05/27/2020	GL_JOURNAL	ENP0447648	751	PYE	05/31/2020/GL	Encumbrance Process/149108	;Salary f	0.00	0.00	18,277.26	0.00	
							-----		-----		-----	
Number of Transactions 16							Totals	-1,603.98	196,406.00	0.00	18,277.26	179,732.72

<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>				
0009	65003	00	1162	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
09/25/2019	GL_BD_JRNL	0000433264	22		09/25/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1245	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	202	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	1340	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	321.48	
11/07/2019	GL_JOURNAL	PAY0436036	298	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	1426	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	482.22	
12/30/2019	GL_JOURNAL	PAY0438948	1490	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	321.48	
02/05/2020	GL_JOURNAL	PAY0440902	1448	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	321	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	333.38	
03/06/2020	GL_JOURNAL	PAY0443211	373	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	333.38	
							-----		-----		-----	
Number of Transactions 10							Totals	-2,601.59	0.00	0.00	0.00	2,601.59

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	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	21		10/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	299	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	160.74
12/30/2019	GL_JOURNAL	PAY0438948	1491	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	353.62
02/06/2020	GL_JOURNAL	PAY0441034	322	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	266.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0009	65003	00	1162	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
02/26/2020	GL_JOURNAL	PAY0442403	1496	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	266.70	
03/06/2020	GL_JOURNAL	PAY0443211	374	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	100.01	
Number of Transactions 6							Totals	-1,147.77	0.00	0.00	0.00	1,147.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	65003	00	1240	3140	5001	01000	0000	2020				
Resource 65003 - Special Education Personnel Account 1240 - Nurse												
06/27/2019	GL_BD_JRNL	0000427122	238		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1564	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,147.53	
12/03/2019	GL_JOURNAL	SAL0437680	75	REF4857144	12/03/2019/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	-1,147.53	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 51 Account Totals 1000s -21,527.11 498,981.00 0.00 46,279.51 474,228.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	65003	00	2101	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
10/15/2019	GL_BD_JRNL	0000434582	1		10/15/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	3548	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3,193.23	
11/26/2019	GL_JOURNAL	PAY0437364	3602	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,338.38	
12/30/2019	GL_JOURNAL	PAY0438948	3705	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,876.14	
02/05/2020	GL_JOURNAL	PAY0440902	3386	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,288.45	
02/26/2020	GL_JOURNAL	PAY0442403	3651	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,115.01	
03/31/2020	GL_JOURNAL	PAY0444290	3747	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,375.18	
04/28/2020	GL_JOURNAL	PAY0445680	2606	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,461.90	
05/27/2020	GL_JOURNAL	PAY0447626	2574	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3,302.12	
05/27/2020	GL_JOURNAL	ENP0447648	2446	PYE	05/31/2020/GL	Encumbrance Process/170003 ;Salary f		0.00	0.00	3,461.90	0.00	
Number of Transactions 10							Totals	-29,412.31	0.00	0.00	3,461.90	25,950.41

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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	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	113		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	114		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	115		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	116		07/01/2019/Load 2019-20 Board-Approved Original Bu				25,548.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2411	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	2,389.95	
09/25/2019	GL_JOURNAL	PAY0433239	3518	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	13,598.17	
10/25/2019	GL_JOURNAL	PAY0435218	3959	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	10,597.20	
11/26/2019	GL_JOURNAL	PAY0437364	4005	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	10,597.20	
12/30/2019	GL_JOURNAL	PAY0438948	4109	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	9,129.89	
02/05/2020	GL_JOURNAL	PAY0440902	3790	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	10,989.31	
02/26/2020	GL_JOURNAL	PAY0442403	4061	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	10,989.31	
03/31/2020	GL_JOURNAL	PAY0444290	4152	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	10,989.31	
04/28/2020	GL_JOURNAL	PAY0445680	3012	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	10,989.31	
05/27/2020	GL_JOURNAL	PAY0447626	2978	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	10,482.11	
05/27/2020	GL_JOURNAL	ENP0447648	2762	PYE	05/31/2020/GL Encumbrance Process/105834 ;Salary f				0.00		0.00	10,989.31	0.00	
Number of Transactions 15									Totals	-9,549.07	102,192.00	0.00	10,989.31	100,751.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	65003	00	2112	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
10/15/2019	GL_BD_JRNL	0000434582	2		10/15/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	4225	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	2,237.22	
11/26/2019	GL_JOURNAL	PAY0437364	4265	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	2,338.91	
12/30/2019	GL_JOURNAL	PAY0438948	4372	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	2,132.00	
02/05/2020	GL_JOURNAL	PAY0440902	4055	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	2,546.72	
02/26/2020	GL_JOURNAL	PAY0442403	4326	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	2,546.72	
03/31/2020	GL_JOURNAL	PAY0444290	4416	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	2,546.72	
04/28/2020	GL_JOURNAL	PAY0445680	3275	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	2,546.72	
05/27/2020	GL_JOURNAL	PAY0447626	3242	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	2,429.18	
05/27/2020	GL_JOURNAL	ENP0447648	2953	PYE	05/31/2020/GL Encumbrance Process/164101 ;Salary f				0.00		0.00	2,546.72	0.00	
Number of Transactions 10									Totals	-21,870.91	0.00	0.00	2,546.72	19,324.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	65003	00	2151	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
10/07/2019	GL_BD_JRNL	0000433985	45		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1364	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	134.20
02/05/2020	GL_JOURNAL	PAY0440902	4188	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	69.60
02/26/2020	GL_JOURNAL	PAY0442403	4464	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	86.75
03/06/2020	GL_JOURNAL	PAY0443211	1676	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	65.01
Number of Transactions 5							Totals	-355.56	0.00	0.00	0.00	355.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	65003	00	2154	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
09/25/2019	GL_BD_JRNL	0000433264	23		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4122	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	77.09
11/07/2019	GL_JOURNAL	PAY0436036	1852	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	312.25
11/26/2019	GL_JOURNAL	PAY0437364	4616	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	102.78
12/05/2019	GL_JOURNAL	PAY0437830	1354	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	358.98
12/30/2019	GL_JOURNAL	PAY0438948	4722	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	81.37
02/06/2020	GL_JOURNAL	PAY0441034	1802	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	213.24
02/26/2020	GL_JOURNAL	PAY0442403	4669	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,347.41
03/06/2020	GL_JOURNAL	PAY0443211	1909	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	824.71
03/31/2020	GL_JOURNAL	PAY0444290	4775	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	106.62
Number of Transactions 10							Totals	-3,424.45	0.00	0.00	0.00	3,424.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	65003	00	2165	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
09/25/2019	GL_BD_JRNL	0000433264	24		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4293	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	102.78
10/07/2019	GL_JOURNAL	PAY0433982	1787	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	850.86
10/25/2019	GL_JOURNAL	PAY0435218	4814	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	201.28
11/07/2019	GL_JOURNAL	PAY0436036	2051	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	195.56
11/26/2019	GL_JOURNAL	PAY0437364	4811	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	201.28
12/30/2019	GL_JOURNAL	PAY0438948	4908	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	175.59
01/07/2020	GL_JOURNAL	PAY0439222	1335	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	128.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0009	65003	00	2165	1110	5750	01000	4216	2020				
	Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
02/05/2020	GL_JOURNAL	PAY0440902	4564	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	102.18	
02/06/2020	GL_JOURNAL	PAY0441034	1990	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	127.31	
02/26/2020	GL_JOURNAL	PAY0442403	4824	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	306.54	
Number of Transactions 11								Totals	-2,391.48	0.00	0.00	0.00	2,391.48

Number of Transactions 61 Account Totals 2000s -67,003.78 102,192.00 0.00 16,997.93 152,197.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	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	766		07/01/2019/Load	2019-20 Board-Approved	Original Bu	54,856.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4232	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	3,403.87		
08/27/2019	GL_JOURNAL	PAY0431846	5369	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	3,845.29		
09/25/2019	GL_JOURNAL	PAY0433239	7183	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4,645.28		
10/07/2019	GL_JOURNAL	PAY0433982	2816	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	54.98		
10/25/2019	GL_JOURNAL	PAY0435218	7791	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4,645.28		
11/07/2019	GL_JOURNAL	PAY0436036	3171	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	7789	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4,672.76		
12/30/2019	GL_JOURNAL	PAY0438948	7938	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4,617.79		
02/05/2020	GL_JOURNAL	PAY0440902	7472	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4,816.90		
02/06/2020	GL_JOURNAL	PAY0441034	2992	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	57.00		
02/26/2020	GL_JOURNAL	PAY0442403	7766	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4,788.39		
03/06/2020	GL_JOURNAL	PAY0443211	3086	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	57.01		
03/31/2020	GL_JOURNAL	PAY0444290	7931	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4,788.39		
04/28/2020	GL_JOURNAL	PAY0445680	5876	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4,788.39		
05/27/2020	GL_JOURNAL	PAY0447626	5840	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4,843.79		
05/27/2020	GL_JOURNAL	ENP0447648	6892	PYE	05/31/2020/GL	Encumbrance Process/154253	;STRS for	0.00	0.00	4,788.39	0.00		
Number of Transactions 17								Totals	15.00	54,856.00	0.00	4,788.39	50,052.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	65003	00	3101	1110	5770	01000	4262	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_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	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	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	767						35,609.00	0.00	0.00	0.00	
									07/01/2019/Load 2019-20 Board-Approved Original Bu				
07/29/2019	GL_JOURNAL	PAY0429976	4233	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	1,303.94	
08/27/2019	GL_JOURNAL	PAY0431846	5370	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	1,859.08	
09/25/2019	GL_JOURNAL	PAY0433239	7184	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2,977.98	
10/25/2019	GL_JOURNAL	PAY0435218	7792	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2,757.13	
11/07/2019	GL_JOURNAL	PAY0436036	3172	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	7790	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	3,014.19	
12/30/2019	GL_JOURNAL	PAY0438948	7939	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	3,074.66	
02/05/2020	GL_JOURNAL	PAY0440902	7473	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	3,062.33	
02/06/2020	GL_JOURNAL	PAY0441034	2993	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	45.60	
02/26/2020	GL_JOURNAL	PAY0442403	7767	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	3,171.01	
03/31/2020	GL_JOURNAL	PAY0444290	7933	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	3,125.41	
04/08/2020	GL_JOURNAL	PAY0444761	1080	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	66.49	
04/28/2020	GL_JOURNAL	PAY0445680	5877	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	3,158.65	
05/27/2020	GL_JOURNAL	PAY0447626	5841	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	3,269.46	
05/27/2020	GL_JOURNAL	ENP0447648	7018	PYE	05/31/2020/GL Encumbrance Process/149108	;STRS for			0.00	0.00	3,125.40	0.00	

Number of Transactions 16						Totals			1,570.18	35,609.00	0.00	3,125.40	30,913.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	65003	00	3101	3140	5001	01000	0000	2020				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	239						0.00	0.00	0.00	0.00
									07/01/2019/Open zero dollar strings./			
07/29/2019	GL_JOURNAL	PAY0429976	4231	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	196.29
12/03/2019	GL_JOURNAL	SAL0437680	76	REF4857144	12/03/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	-196.29

Number of Transactions 3						Totals			0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	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	768						21,152.00	0.00	0.00	0.00
									07/01/2019/Load 2019-20 Board-Approved Original Bu			
08/27/2019	GL_JOURNAL	PAY0431846	7408	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	471.33
09/25/2019	GL_JOURNAL	PAY0433239	9794	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2,681.69
10/07/2019	GL_JOURNAL	PAY0433982	3846	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	36.05

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 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0009	65003	00	3202	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
10/25/2019	GL_JOURNAL	PAY0435218	10662	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,531.08	
11/07/2019	GL_JOURNAL	PAY0436036	4387	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	14.36	
11/26/2019	GL_JOURNAL	PAY0437364	10737	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,551.13	
12/30/2019	GL_JOURNAL	PAY0438948	10947	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,240.39	
02/05/2020	GL_JOURNAL	PAY0440902	10357	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,669.43	
02/06/2020	GL_JOURNAL	PAY0441034	4215	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	21.03	
02/26/2020	GL_JOURNAL	PAY0442403	10764	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,669.43	
03/31/2020	GL_JOURNAL	PAY0444290	10987	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,669.43	
04/28/2020	GL_JOURNAL	PAY0445680	8348	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,669.43	
05/27/2020	GL_JOURNAL	PAY0447626	8281	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,546.24	
05/27/2020	GL_JOURNAL	ENP0447648	9162	PYE	05/31/2020/GL Encumbrance Process/164101 ;PERS_A f		0.00	0.00	2,669.43	0.00	
Number of Transactions 15						Totals	-5,288.45	21,152.00	0.00	2,669.43	23,771.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	65003	00	3202	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
10/15/2019	GL_BD_JRNL	0000434582	3								
10/15/2019/Open zero dollar strings./							0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	10664	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	629.73	
11/26/2019	GL_JOURNAL	PAY0437364	10739	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	658.36	
12/30/2019	GL_JOURNAL	PAY0438948	10949	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	567.20	
02/05/2020	GL_JOURNAL	PAY0440902	10359	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	648.51	
02/26/2020	GL_JOURNAL	PAY0442403	10766	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	631.42	
03/06/2020	GL_JOURNAL	PAY0443211	4366	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	12.82	
03/31/2020	GL_JOURNAL	PAY0444290	10989	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	665.62	
04/28/2020	GL_JOURNAL	PAY0445680	8350	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	682.72	
05/27/2020	GL_JOURNAL	PAY0447626	8283	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	651.21	
05/27/2020	GL_JOURNAL	ENP0447648	9314	PYE	05/31/2020/GL Encumbrance Process/170003 ;PERS_A f		0.00	0.00	682.72	0.00	
Number of Transactions 11						Totals	-5,830.31	0.00	0.00	682.72	5,147.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	65003	00	3301	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426912	769							
07/01/2019/Load 2019-20 Board-Approved Original Bu							4,388.00	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		
0009	65003	00	3301	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/29/2019	GL_JOURNAL	PAY0429976	7562	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	288.63	
08/27/2019	GL_JOURNAL	PAY0431846	9826	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	326.06	
09/25/2019	GL_JOURNAL	PAY0433239	12385	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	394.02	
10/07/2019	GL_JOURNAL	PAY0433982	4403	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.66	
10/25/2019	GL_JOURNAL	PAY0435218	13263	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	406.57	
11/07/2019	GL_JOURNAL	PAY0436036	4989	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	2.33	
11/26/2019	GL_JOURNAL	PAY0437364	13338	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	408.65	
12/30/2019	GL_JOURNAL	PAY0438948	13553	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	416.28	
02/05/2020	GL_JOURNAL	PAY0440902	12953	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	408.59	
02/06/2020	GL_JOURNAL	PAY0441034	4806	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	4.84	
02/26/2020	GL_JOURNAL	PAY0442403	13360	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	406.20	
03/06/2020	GL_JOURNAL	PAY0443211	4889	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	4.83	
03/31/2020	GL_JOURNAL	PAY0444290	13602	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	406.18	
04/28/2020	GL_JOURNAL	PAY0445680	10771	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	406.19	
05/27/2020	GL_JOURNAL	PAY0447626	10712	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	410.87	
05/27/2020	GL_JOURNAL	ENP0447648	11471	PYE	05/31/2020/GL Encumbrance Process/154253 ;FMED for		0.00	0.00	406.03	0.00	
Number of Transactions 17						Totals	-312.93	4,388.00	0.00	406.03	4,294.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	65003	00	3301	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426912	770							
07/29/2019	GL_JOURNAL	PAY0429976	7563	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu		2,847.00			
07/29/2019	GL_JOURNAL	PAY0429976	7563	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	110.57
08/27/2019	GL_JOURNAL	PAY0431846	9827	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	157.65
09/25/2019	GL_JOURNAL	PAY0433239	12386	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	252.74
10/25/2019	GL_JOURNAL	PAY0435218	13264	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	234.27
11/07/2019	GL_JOURNAL	PAY0436036	4990	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	2.33
11/26/2019	GL_JOURNAL	PAY0437364	13339	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	255.76
12/30/2019	GL_JOURNAL	PAY0438948	13554	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	260.88
02/05/2020	GL_JOURNAL	PAY0440902	12954	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	259.85
02/06/2020	GL_JOURNAL	PAY0441034	4807	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	3.87
02/26/2020	GL_JOURNAL	PAY0442403	13361	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	269.07
03/06/2020	GL_JOURNAL	PAY0443211	4890	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	1.45
03/31/2020	GL_JOURNAL	PAY0444290	13604	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	265.19
04/08/2020	GL_JOURNAL	PAY0444761	1619	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	5.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	65003	00	3301	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
04/28/2020	GL_JOURNAL	PAY0445680	10772	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	268.02	
05/27/2020	GL_JOURNAL	PAY0447626	10713	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	277.41	
05/27/2020	GL_JOURNAL	ENP0447648	11598	PYE	05/31/2020/GL	Encumbrance Process/149108	;FMED for		0.00	0.00	265.02	0.00	0.00	
Number of Transactions 17									Totals	-42.72	2,847.00	0.00	265.02	2,624.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	65003	00	3301	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	240		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7561	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	16.64	
12/03/2019	GL_JOURNAL	SAL0437680	77	REF4857144	12/03/2019/Transfer	Certificated Salary and Benefi			0.00	0.00	0.00	0.00	-16.64	
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						
0009	65003	00	3302	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	771		07/01/2019/Load	2019-20 Board-Approved Original Bu			7,816.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11758	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	182.84	
09/25/2019	GL_JOURNAL	PAY0433239	14971	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,054.01	
10/07/2019	GL_JOURNAL	PAY0433982	5633	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	65.09	
10/25/2019	GL_JOURNAL	PAY0435218	16072	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	997.24	
11/07/2019	GL_JOURNAL	PAY0436036	6423	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	38.85	
11/26/2019	GL_JOURNAL	PAY0437364	16223	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1,012.88	
12/05/2019	GL_JOURNAL	PAY0437830	4706	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	27.46	
12/30/2019	GL_JOURNAL	PAY0438948	16534	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	881.20	
01/07/2020	GL_JOURNAL	PAY0439222	4182	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	9.80	
02/05/2020	GL_JOURNAL	PAY0440902	15779	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,043.33	
02/06/2020	GL_JOURNAL	PAY0441034	6254	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	26.06	
02/26/2020	GL_JOURNAL	PAY0442403	16318	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,162.04	
03/06/2020	GL_JOURNAL	PAY0443211	6412	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	63.08	
03/31/2020	GL_JOURNAL	PAY0444290	16628	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,043.67	
04/28/2020	GL_JOURNAL	PAY0445680	13135	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,035.50	
05/27/2020	GL_JOURNAL	PAY0447626	13058	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	987.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0009	65003	00	3302	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
05/27/2020	GL_JOURNAL	ENP0447648	13812	PYE	05/31/2020/GL Encumbrance Process/164101 ;OASDI fo		0.00	0.00	1,035.50	0.00	
Number of Transactions 18						Totals	-2,850.27	7,816.00	0.00	1,035.50	9,630.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	65003	00	3302	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
10/07/2019	GL_BD_JRNL	0000433985	46									
09/30/2019/Open zero dollar strings/							0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	5635	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	10.27	
10/25/2019	GL_JOURNAL	PAY0435218	16074	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	244.28	
11/26/2019	GL_JOURNAL	PAY0437364	16225	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	255.39	
12/30/2019	GL_JOURNAL	PAY0438948	16536	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	220.02	
02/05/2020	GL_JOURNAL	PAY0440902	15781	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	256.89	
02/26/2020	GL_JOURNAL	PAY0442403	16320	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	244.95	
03/06/2020	GL_JOURNAL	PAY0443211	6414	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	4.97	
03/31/2020	GL_JOURNAL	PAY0444290	16630	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	258.20	
04/28/2020	GL_JOURNAL	PAY0445680	13137	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	264.84	
05/27/2020	GL_JOURNAL	PAY0447626	13060	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	252.61	
05/27/2020	GL_JOURNAL	ENP0447648	13964	PYE	05/31/2020/GL Encumbrance Process/170003 ;OASDI fo				0.00	0.00	264.84	0.00
Number of Transactions 12						Totals	-2,277.26	0.00	0.00	264.84	2,012.42	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	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	772								
07/01/2019/Load 2019-20 Board-Approved Original Bu							408.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18018	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	40.80
10/25/2019	GL_JOURNAL	PAY0435218	19159	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	40.80
11/26/2019	GL_JOURNAL	PAY0437364	19301	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	40.80
12/30/2019	GL_JOURNAL	PAY0438948	19653	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	40.80
02/05/2020	GL_JOURNAL	PAY0440902	18839	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	38.40
02/26/2020	GL_JOURNAL	PAY0442403	19385	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	38.40
03/31/2020	GL_JOURNAL	PAY0444290	19735	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	38.40
04/28/2020	GL_JOURNAL	PAY0445680	15804	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	38.40
05/27/2020	GL_JOURNAL	PAY0447626	15736	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	38.40

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_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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	65003	00	3421	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
05/27/2020	GL_JOURNAL	ENP0447648	16102	PYE	05/31/2020/GL Encumbrance Process/132677 ;VISION f		0.00	0.00	39.20	0.00	
Number of Transactions 11						Totals	13.60	408.00	0.00	39.20	355.20
<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>			
0009	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	773		07/01/2019/Load 2019-20 Board-Approved Original Bu		245.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18019	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	24.48	
10/25/2019	GL_JOURNAL	PAY0435218	19160	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	23.86	
11/26/2019	GL_JOURNAL	PAY0437364	19302	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	26.52	
12/30/2019	GL_JOURNAL	PAY0438948	19654	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	26.52	
02/05/2020	GL_JOURNAL	PAY0440902	18840	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	24.96	
02/26/2020	GL_JOURNAL	PAY0442403	19386	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	24.96	
03/31/2020	GL_JOURNAL	PAY0444290	19736	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	24.96	
04/28/2020	GL_JOURNAL	PAY0445680	15805	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	24.96	
05/27/2020	GL_JOURNAL	PAY0447626	15737	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	24.96	
05/27/2020	GL_JOURNAL	ENP0447648	16227	PYE	05/31/2020/GL Encumbrance Process/149108 ;VISION f		0.00	0.00	25.48	0.00	
Number of Transactions 11						Totals	-6.66	245.00	0.00	25.48	226.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	65003	00	3421	3140	5001	01000	0000	2020			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	0000427122	241		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>			
0009	65003	00	3431	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	774		07/01/2019/Load 2019-20 Board-Approved Original Bu		396.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19945	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	30.60	
10/25/2019	GL_JOURNAL	PAY0435218	21172	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	38.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	65003	00	3431	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
11/26/2019	GL_JOURNAL	PAY0437364	21340	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	39.61	
12/30/2019	GL_JOURNAL	PAY0438948	21716	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	39.61	
02/05/2020	GL_JOURNAL	PAY0440902	20919	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	46.88	
02/26/2020	GL_JOURNAL	PAY0442403	21467	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	46.88	
03/31/2020	GL_JOURNAL	PAY0444290	21820	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	46.88	
04/28/2020	GL_JOURNAL	PAY0445680	17881	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	46.88	
05/27/2020	GL_JOURNAL	PAY0447626	17811	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	46.88	
05/27/2020	GL_JOURNAL	ENP0447648	18165	PYE	05/31/2020/GL	Encumbrance Process/164101	;VISION f		0.00	0.00	47.85	0.00	0.00	
Number of Transactions 11									Totals	-34.15	396.00	0.00	47.85	382.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	65003	00	3431	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
10/15/2019	GL_BD_JRNL	0000434600	1		09/30/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	21174	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	19.52	
11/26/2019	GL_JOURNAL	PAY0437364	21342	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	20.40	
12/30/2019	GL_JOURNAL	PAY0438948	21718	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	20.40	
02/05/2020	GL_JOURNAL	PAY0440902	20921	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	19.20	
02/26/2020	GL_JOURNAL	PAY0442403	21469	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	19.20	
03/31/2020	GL_JOURNAL	PAY0444290	21822	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	19.20	
04/28/2020	GL_JOURNAL	PAY0445680	17883	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	PAY0447626	17813	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	ENP0447648	18310	PYE	05/31/2020/GL	Encumbrance Process/170003	;VISION f		0.00	0.00	19.60	0.00	0.00	
Number of Transactions 10									Totals	-175.92	0.00	0.00	19.60	156.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	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	775		07/01/2019/	Load 2019-20 Board-Approved	Original Bu		3,452.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22111	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	374.40	
10/25/2019	GL_JOURNAL	PAY0435218	23397	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	374.40	
11/26/2019	GL_JOURNAL	PAY0437364	23559	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	374.40	
12/30/2019	GL_JOURNAL	PAY0438948	23945	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	374.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	65003	00	3441	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
02/05/2020	GL_JOURNAL	PAY0440902	23170	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	23720	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	24084	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	20149	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	20077	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	20434	PYE	05/31/2020/GL	Encumbrance Process/132677	;DENTAL f	0.00	0.00	341.60	0.00

Number of Transactions 11						Totals	-230.40	3,452.00	0.00	341.60	3,340.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	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	776		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,071.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22112	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	224.64
10/25/2019	GL_JOURNAL	PAY0435218	23398	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	218.94
11/26/2019	GL_JOURNAL	PAY0437364	23560	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	243.36
12/30/2019	GL_JOURNAL	PAY0438948	23946	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	243.36
02/05/2020	GL_JOURNAL	PAY0440902	23171	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	243.36
02/26/2020	GL_JOURNAL	PAY0442403	23721	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	243.36
03/31/2020	GL_JOURNAL	PAY0444290	24085	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	237.12
04/28/2020	GL_JOURNAL	PAY0445680	20150	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	237.12
05/27/2020	GL_JOURNAL	PAY0447626	20078	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	237.12
05/27/2020	GL_JOURNAL	ENP0447648	20559	PYE	05/31/2020/GL	Encumbrance Process/149108	;DENTAL f	0.00	0.00	222.04	0.00

Number of Transactions 11						Totals	-279.42	2,071.00	0.00	222.04	2,128.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	65003	00	3441	3140	5001	01000	0000	2020			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	242		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0009	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	777		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,351.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24037	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	280.80	
10/25/2019	GL_JOURNAL	PAY0435218	25409	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	294.34	
11/26/2019	GL_JOURNAL	PAY0437364	25598	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	305.89	
12/30/2019	GL_JOURNAL	PAY0438948	26007	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	305.89	
02/05/2020	GL_JOURNAL	PAY0440902	25249	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	399.49	
02/26/2020	GL_JOURNAL	PAY0442403	25801	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	399.49	
03/31/2020	GL_JOURNAL	PAY0444290	26168	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	390.17	
04/28/2020	GL_JOURNAL	PAY0445680	22225	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	390.17	
05/27/2020	GL_JOURNAL	PAY0447626	22151	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	390.17	
05/27/2020	GL_JOURNAL	ENP0447648	22497	PYE	05/31/2020/GL Encumbrance Process/164101 ;DENTAL f				0.00		0.00	417.00	0.00	
Number of Transactions 11									Totals	-222.41	3,351.00	0.00	417.00	3,156.41
0009	65003	00	3451	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd														
10/15/2019	GL_BD_JRNL	0000434600	2		09/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	25411	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	179.06	
11/26/2019	GL_JOURNAL	PAY0437364	25600	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	187.20	
12/30/2019	GL_JOURNAL	PAY0438948	26009	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	187.20	
02/05/2020	GL_JOURNAL	PAY0440902	25251	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	187.20	
02/26/2020	GL_JOURNAL	PAY0442403	25803	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	187.20	
03/31/2020	GL_JOURNAL	PAY0444290	26170	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	22227	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	182.40	
05/27/2020	GL_JOURNAL	PAY0447626	22153	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	182.40	
05/27/2020	GL_JOURNAL	ENP0447648	22642	PYE	05/31/2020/GL Encumbrance Process/170003 ;DENTAL f				0.00		0.00	170.80	0.00	
Number of Transactions 10									Totals	-1,645.86	0.00	0.00	170.80	1,475.06
0009	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	778		07/01/2019/Load 2019-20 Board-Approved Original Bu				69,312.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26202	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	6,460.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	65003	00	3461	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
10/25/2019	GL_JOURNAL	PAY0435218	27633	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	6,460.80	
11/26/2019	GL_JOURNAL	PAY0437364	27816	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	6,460.80	
12/30/2019	GL_JOURNAL	PAY0438948	28235	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6,460.80	
02/05/2020	GL_JOURNAL	PAY0440902	27499	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6,736.80	
02/26/2020	GL_JOURNAL	PAY0442403	28053	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6,736.80	
03/31/2020	GL_JOURNAL	PAY0444290	28431	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6,736.80	
04/28/2020	GL_JOURNAL	PAY0445680	24492	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6,736.80	
05/27/2020	GL_JOURNAL	PAY0447626	24416	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6,736.80	
05/27/2020	GL_JOURNAL	ENP0447648	24754	PYE	05/31/2020/GL	Encumbrance Process/132677	;MEDICA f	0.00	0.00	6,747.60	0.00	
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Number of Transactions 11							Totals	3,037.20	69,312.00	0.00	6,747.60	59,527.20

<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>				
0009	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	779		07/01/2019/Load	2019-20 Board-Approved	Original Bu	41,587.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26203	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3,399.84	
10/25/2019	GL_JOURNAL	PAY0435218	27634	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,999.42	
11/26/2019	GL_JOURNAL	PAY0437364	27817	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,189.12	
12/30/2019	GL_JOURNAL	PAY0438948	28236	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3,189.12	
02/05/2020	GL_JOURNAL	PAY0440902	27500	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,323.04	
02/26/2020	GL_JOURNAL	PAY0442403	28054	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,323.04	
03/31/2020	GL_JOURNAL	PAY0444290	28432	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,323.04	
04/28/2020	GL_JOURNAL	PAY0445680	24493	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,323.04	
05/27/2020	GL_JOURNAL	PAY0447626	24417	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3,323.04	
05/27/2020	GL_JOURNAL	ENP0447648	24876	PYE	05/31/2020/GL	Encumbrance Process/149108	;MEDICA f	0.00	0.00	4,385.94	0.00	
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Number of Transactions 11							Totals	7,808.36	41,587.00	0.00	4,385.94	29,392.70

<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>			
0009	65003	00	3461	3140	5001	01000	0000	2020			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	243		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0009	65003	00	3461	3140	5001 01000 0000	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/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
0009	65003	00	3471	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd								

06/27/2019	GL_BD_JRNL	ORG0426912	780	07/01/2019/Load 2019-20 Board-Approved Original Bu			67,282.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28123	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,281.60
10/25/2019	GL_JOURNAL	PAY0435218	29639	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	4,524.06
11/26/2019	GL_JOURNAL	PAY0437364	29846	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	4,771.54
12/30/2019	GL_JOURNAL	PAY0438948	30289	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	4,771.54
02/05/2020	GL_JOURNAL	PAY0440902	29564	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	7,057.31
02/26/2020	GL_JOURNAL	PAY0442403	30120	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	7,057.31
03/31/2020	GL_JOURNAL	PAY0444290	30501	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	7,057.31
04/28/2020	GL_JOURNAL	PAY0445680	26554	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	7,057.31
05/27/2020	GL_JOURNAL	PAY0447626	26476	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	7,057.31
05/27/2020	GL_JOURNAL	ENP0447648	26807	PYE	05/31/2020/GL Encumbrance Process/164101 ;MEDICA f		0.00	0.00	8,236.92	0.00

Number of Transactions 11 Totals 5,409.79 67,282.00 0.00 8,236.92 53,635.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	65003	00	3471	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd								

10/15/2019	GL_BD_JRNL	0000434600	3	09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	29641	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,633.11
11/26/2019	GL_JOURNAL	PAY0437364	29848	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,752.80
12/30/2019	GL_JOURNAL	PAY0438948	30291	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,752.80
02/05/2020	GL_JOURNAL	PAY0440902	29566	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,868.00
02/26/2020	GL_JOURNAL	PAY0442403	30122	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,868.00
03/31/2020	GL_JOURNAL	PAY0444290	30503	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,868.00
04/28/2020	GL_JOURNAL	PAY0445680	26556	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,868.00
05/27/2020	GL_JOURNAL	PAY0447626	26478	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,868.00
05/27/2020	GL_JOURNAL	ENP0447648	26951	PYE	05/31/2020/GL Encumbrance Process/170003 ;MEDICA f		0.00	0.00	3,373.80	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0009	65003	00	3471	1110	5770 01000 4262	2020			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd									

Number of Transactions 10 Totals -25,852.51 0.00 0.00 3,373.80 22,478.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	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	781	07/01/2019/Load 2019-20 Board-Approved Original Bu				152.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11064	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	9.97
08/27/2019	GL_JOURNAL	PAY0431846	14488	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	11.24
09/25/2019	GL_JOURNAL	PAY0433239	30287	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	13.58
10/07/2019	GL_JOURNAL	PAY0433982	6972	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	31867	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	13.66
11/07/2019	GL_JOURNAL	PAY0436036	7876	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	32074	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	13.74
12/30/2019	GL_JOURNAL	PAY0438948	32527	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	13.66
02/05/2020	GL_JOURNAL	PAY0440902	31824	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	14.09
02/06/2020	GL_JOURNAL	PAY0441034	7593	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.16
02/26/2020	GL_JOURNAL	PAY0442403	32378	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	13.99
03/06/2020	GL_JOURNAL	PAY0443211	7740	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	32773	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	14.01
04/28/2020	GL_JOURNAL	PAY0445680	28819	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	14.01
05/27/2020	GL_JOURNAL	PAY0447626	28735	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	14.16
05/27/2020	GL_JOURNAL	ENP0447648	29112	PYE	05/31/2020/GL Encumbrance Process/154253 ;UNEMP fo			0.00	0.00	14.00	0.00

Number of Transactions 17 Totals -8.68 152.00 0.00 14.00 146.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0009	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	782	07/01/2019/Load 2019-20 Board-Approved Original Bu				98.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11065	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	3.81
08/27/2019	GL_JOURNAL	PAY0431846	14489	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	5.44
09/25/2019	GL_JOURNAL	PAY0433239	30288	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	8.70
10/25/2019	GL_JOURNAL	PAY0435218	31868	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	8.07
11/07/2019	GL_JOURNAL	PAY0436036	7877	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	65003	00	3501	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
11/26/2019	GL_JOURNAL	PAY0437364	32075	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	8.81	
12/30/2019	GL_JOURNAL	PAY0438948	32528	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	8.99	
02/05/2020	GL_JOURNAL	PAY0440902	31825	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	8.95	
02/06/2020	GL_JOURNAL	PAY0441034	7594	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.13	
02/26/2020	GL_JOURNAL	PAY0442403	32379	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	9.26	
03/06/2020	GL_JOURNAL	PAY0443211	7741	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.05	
03/31/2020	GL_JOURNAL	PAY0444290	32775	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.15	
04/08/2020	GL_JOURNAL	PAY0444761	2643	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	0.19	
04/28/2020	GL_JOURNAL	PAY0445680	28820	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	9.23	
05/27/2020	GL_JOURNAL	PAY0447626	28736	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	9.56	
05/27/2020	GL_JOURNAL	ENP0447648	29239	PYE	05/31/2020/GL	Encumbrance Process/149108	;UNEMP fo		0.00	0.00	0.00	9.13	0.00	
Number of Transactions 17									Totals	-1.55	98.00	0.00	9.13	90.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	65003	00	3501	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	0000427122	244		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11063	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.57	
12/03/2019	GL_JOURNAL	SAL0437680	78	REF4857144	12/03/2019/Transfer	Certificated Salary and Benefi			0.00	0.00	0.00	0.00	-0.57	
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						
0009	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	783		07/01/2019/Load	2019-20 Board-Approved Original Bu			52.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16432	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1.20	
09/25/2019	GL_JOURNAL	PAY0433239	32888	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	6.89	
10/07/2019	GL_JOURNAL	PAY0433982	8203	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.42	
10/25/2019	GL_JOURNAL	PAY0435218	34693	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	6.53	
11/07/2019	GL_JOURNAL	PAY0436036	9307	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.25	
11/26/2019	GL_JOURNAL	PAY0437364	34976	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	6.62	
12/05/2019	GL_JOURNAL	PAY0437830	6922	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.18	
12/30/2019	GL_JOURNAL	PAY0438948	35520	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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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>				
0009	65003	00	3502	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
01/07/2020	GL_JOURNAL	PAY0439222	6108	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.07	
02/05/2020	GL_JOURNAL	PAY0440902	34663	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6.81	
02/06/2020	GL_JOURNAL	PAY0441034	9035	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.16	
02/26/2020	GL_JOURNAL	PAY0442403	35353	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	7.60	
03/06/2020	GL_JOURNAL	PAY0443211	9262	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.41	
03/31/2020	GL_JOURNAL	PAY0444290	35816	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6.81	
04/28/2020	GL_JOURNAL	PAY0445680	31202	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6.76	
05/27/2020	GL_JOURNAL	PAY0447626	31101	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6.46	
05/27/2020	GL_JOURNAL	ENP0447648	31455	PYE	05/31/2020/GL	Encumbrance Process/164101	UNEMP fo	0.00	0.00	6.76	0.00	
							-----	-----	-----	-----		
Number of Transactions 18							Totals	-17.69	52.00	0.00	6.76	62.93

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	65003	00	3502	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
10/07/2019	GL_BD_JRNL	0000433985	47		09/30/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8205	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.07	
10/25/2019	GL_JOURNAL	PAY0435218	34695	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.60	
11/26/2019	GL_JOURNAL	PAY0437364	34978	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.67	
12/30/2019	GL_JOURNAL	PAY0438948	35522	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.44	
02/05/2020	GL_JOURNAL	PAY0440902	34665	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.67	
02/26/2020	GL_JOURNAL	PAY0442403	35355	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.60	
03/06/2020	GL_JOURNAL	PAY0443211	9264	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.03	
03/31/2020	GL_JOURNAL	PAY0444290	35818	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.68	
04/28/2020	GL_JOURNAL	PAY0445680	31204	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.74	
05/27/2020	GL_JOURNAL	PAY0447626	31103	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.65	
05/27/2020	GL_JOURNAL	ENP0447648	31607	PYE	05/31/2020/GL	Encumbrance Process/170003	UNEMP fo	0.00	0.00	1.73	0.00	
							-----	-----	-----	-----		
Number of Transactions 12							Totals	-14.88	0.00	0.00	1.73	13.15

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0009	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	784		07/01/2019/Load	2019-20 Board-Approved	Original Bu	7,231.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	33	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	475.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0009	65003	00	3601	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
09/09/2019	GL_JOURNAL	PWC0432315	50	No Jrnl Ref	08/31/2019/Worker's Comp				0.00	0.00	0.00	0.00	537.44	
10/08/2019	GL_JOURNAL	PWC0434047	94	No Jrnl Ref	09/30/2019/Worker's Comp				0.00	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	95	No Jrnl Ref	09/30/2019/Worker's Comp				0.00	0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	96	No Jrnl Ref	09/30/2019/Worker's Comp				0.00	0.00	0.00	0.00	645.41	
11/07/2019	GL_JOURNAL	PWC0436058	104	No Jrnl Ref	10/31/2019/Worker's Comp				0.00	0.00	0.00	0.00	3.84	
11/07/2019	GL_JOURNAL	PWC0436058	105	No Jrnl Ref	10/31/2019/Worker's Comp				0.00	0.00	0.00	0.00	7.68	
11/07/2019	GL_JOURNAL	PWC0436058	106	No Jrnl Ref	10/31/2019/Worker's Comp				0.00	0.00	0.00	0.00	645.41	
12/06/2019	GL_JOURNAL	PWC0437881	92	No Jrnl Ref	11/30/2019/Worker's Comp				0.00	0.00	0.00	0.00	11.53	
12/06/2019	GL_JOURNAL	PWC0437881	93	No Jrnl Ref	11/30/2019/Worker's Comp				0.00	0.00	0.00	0.00	645.41	
01/08/2020	GL_JOURNAL	PWC0439276	90	No Jrnl Ref	12/31/2019/Worker's Comp				0.00	0.00	0.00	0.00	645.41	
01/08/2020	GL_JOURNAL	PWC0439276	91	No Jrnl Ref	12/31/2019/Worker's Comp				0.00	0.00	0.00	0.00	7.68	
02/06/2020	GL_JOURNAL	PWC0441054	103	No Jrnl Ref	01/31/2020/Worker's Comp				0.00	0.00	0.00	0.00	3.98	
02/06/2020	GL_JOURNAL	PWC0441054	104	No Jrnl Ref	01/31/2020/Worker's Comp				0.00	0.00	0.00	0.00	7.97	
02/06/2020	GL_JOURNAL	PWC0441054	105	No Jrnl Ref	01/31/2020/Worker's Comp				0.00	0.00	0.00	0.00	669.25	
03/09/2020	GL_JOURNAL	PWC0443280	104	No Jrnl Ref	02/29/2020/Worker's Comp				0.00	0.00	0.00	0.00	7.97	
03/09/2020	GL_JOURNAL	PWC0443280	105	No Jrnl Ref	02/29/2020/Worker's Comp				0.00	0.00	0.00	0.00	669.25	
04/09/2020	GL_JOURNAL	PWC0444791	88	No Jrnl Ref	03/31/2020/Worker's Comp				0.00	0.00	0.00	0.00	669.25	
05/07/2020	GL_JOURNAL	PWC0446374	65	No Jrnl Ref	04/30/2020/Worker's Comp				0.00	0.00	0.00	0.00	669.25	
05/27/2020	GL_JOURNAL	ENP0447648	33783	PYE	05/31/2020/GL Encumbrance Process/154253 ;WKRCMP f				0.00	0.00	0.00	669.24	0.00	
Number of Transactions 21									Totals	227.76	7,231.00	0.00	669.24	6,334.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	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	785						4,694.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	34	No Jrnl Ref	07/31/2019/Worker's Comp				0.00	0.00	0.00	0.00	182.25
09/09/2019	GL_JOURNAL	PWC0432315	51	No Jrnl Ref	08/31/2019/Worker's Comp				0.00	0.00	0.00	0.00	259.84
10/08/2019	GL_JOURNAL	PWC0434047	97	No Jrnl Ref	09/30/2019/Worker's Comp				0.00	0.00	0.00	0.00	416.22
11/07/2019	GL_JOURNAL	PWC0436058	107	No Jrnl Ref	10/31/2019/Worker's Comp				0.00	0.00	0.00	0.00	3.84
11/07/2019	GL_JOURNAL	PWC0436058	108	No Jrnl Ref	10/31/2019/Worker's Comp				0.00	0.00	0.00	0.00	385.35
12/06/2019	GL_JOURNAL	PWC0437881	94	No Jrnl Ref	11/30/2019/Worker's Comp				0.00	0.00	0.00	0.00	421.28
01/08/2020	GL_JOURNAL	PWC0439276	92	No Jrnl Ref	12/31/2019/Worker's Comp				0.00	0.00	0.00	0.00	8.45
01/08/2020	GL_JOURNAL	PWC0439276	93	No Jrnl Ref	12/31/2019/Worker's Comp				0.00	0.00	0.00	0.00	421.28
02/06/2020	GL_JOURNAL	PWC0441054	106	No Jrnl Ref	01/31/2020/Worker's Comp				0.00	0.00	0.00	0.00	6.37
02/06/2020	GL_JOURNAL	PWC0441054	107	No Jrnl Ref	01/31/2020/Worker's Comp				0.00	0.00	0.00	0.00	428.01

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
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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							
0009	65003	00	3601	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif															
03/09/2020	GL_JOURNAL	PWC0443280	106	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00		0.00	0.00	2.39	
03/09/2020	GL_JOURNAL	PWC0443280	107	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00		0.00	0.00	6.37	
03/09/2020	GL_JOURNAL	PWC0443280	108	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00		0.00	0.00	436.83	
04/09/2020	GL_JOURNAL	PWC0444791	89	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00		0.00	0.00	9.29	
04/09/2020	GL_JOURNAL	PWC0444791	90	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00		0.00	0.00	436.83	
05/07/2020	GL_JOURNAL	PWC0446374	66	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00		0.00	0.00	441.47	
05/27/2020	GL_JOURNAL	ENP0447648	33910	PYE	05/31/2020/GL Encumbrance Process/149108 ;WKRCMP f					0.00		0.00	436.83	0.00	
Number of Transactions 18										Totals	391.10	4,694.00	0.00	436.83	3,866.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	65003	00	3601	3140	5001	01000	0000	2020							
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif															
06/27/2019	GL_BD_JRNL	0000427122	245		07/01/2019/Open zero dollar strings./					0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	35	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jull19 Payr					0.00		0.00	0.00	27.43	
12/03/2019	GL_JOURNAL	SAL0437680	79	REF4857144	12/03/2019/Transfer Certificated Salary and Benefi					0.00		0.00	0.00	-27.43	
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							
0009	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	786		07/01/2019/Load 2019-20 Board-Approved Original Bu					2,444.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2798	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00		0.00	0.00	57.12	
10/08/2019	GL_JOURNAL	PWC0434047	4544	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00		0.00	0.00	1.84	
10/08/2019	GL_JOURNAL	PWC0434047	4545	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00		0.00	0.00	2.46	
10/08/2019	GL_JOURNAL	PWC0434047	4546	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00		0.00	0.00	20.34	
10/08/2019	GL_JOURNAL	PWC0434047	4547	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00		0.00	0.00	325.00	
11/07/2019	GL_JOURNAL	PWC0436058	5205	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00		0.00	0.00	4.67	
11/07/2019	GL_JOURNAL	PWC0436058	5206	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	5207	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00		0.00	0.00	7.46	
11/07/2019	GL_JOURNAL	PWC0436058	5208	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00		0.00	0.00	53.47	
11/07/2019	GL_JOURNAL	PWC0436058	5209	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00		0.00	0.00	253.27	
12/06/2019	GL_JOURNAL	PWC0437881	4809	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00		0.00	0.00	2.46	
12/06/2019	GL_JOURNAL	PWC0437881	4810	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00		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

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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>				
0009	65003	00	3602	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
12/06/2019	GL_JOURNAL	PWC0437881	4811	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19		0.00	0.00	0.00	8.58	
12/06/2019	GL_JOURNAL	PWC0437881	4812	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19		0.00	0.00	0.00	55.90	
12/06/2019	GL_JOURNAL	PWC0437881	4813	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19		0.00	0.00	0.00	253.27	
01/08/2020	GL_JOURNAL	PWC0439276	4825	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19		0.00	0.00	0.00	218.20	
01/08/2020	GL_JOURNAL	PWC0439276	4826	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19		0.00	0.00	0.00	50.95	
01/08/2020	GL_JOURNAL	PWC0439276	4827	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19		0.00	0.00	0.00	1.94	
01/08/2020	GL_JOURNAL	PWC0439276	4828	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19		0.00	0.00	0.00	3.06	
01/08/2020	GL_JOURNAL	PWC0439276	4829	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19		0.00	0.00	0.00	4.20	
02/06/2020	GL_JOURNAL	PWC0441054	5083	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20 P		0.00	0.00	0.00	2.44	
02/06/2020	GL_JOURNAL	PWC0441054	5084	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20 P		0.00	0.00	0.00	3.04	
02/06/2020	GL_JOURNAL	PWC0441054	5085	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20 P		0.00	0.00	0.00	5.10	
02/06/2020	GL_JOURNAL	PWC0441054	5086	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20 P		0.00	0.00	0.00	60.87	
02/06/2020	GL_JOURNAL	PWC0441054	5087	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20 P		0.00	0.00	0.00	262.64	
03/09/2020	GL_JOURNAL	PWC0443280	5392	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20		0.00	0.00	0.00	7.33	
03/09/2020	GL_JOURNAL	PWC0443280	5393	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20		0.00	0.00	0.00	19.71	
03/09/2020	GL_JOURNAL	PWC0443280	5394	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20		0.00	0.00	0.00	32.20	
03/09/2020	GL_JOURNAL	PWC0443280	5395	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20		0.00	0.00	0.00	60.87	
03/09/2020	GL_JOURNAL	PWC0443280	5396	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20		0.00	0.00	0.00	262.64	
04/09/2020	GL_JOURNAL	PWC0444791	4261	No Jrnl Ref	03/31/2020/Worker's Comp	for March 2020./Mar20 Pay		0.00	0.00	0.00	2.55	
04/09/2020	GL_JOURNAL	PWC0444791	4262	No Jrnl Ref	03/31/2020/Worker's Comp	for March 2020./Mar20 Pay		0.00	0.00	0.00	60.87	
04/09/2020	GL_JOURNAL	PWC0444791	4263	No Jrnl Ref	03/31/2020/Worker's Comp	for March 2020./Mar20 Pay		0.00	0.00	0.00	262.64	
05/07/2020	GL_JOURNAL	PWC0446374	3127	No Jrnl Ref	04/30/2020/Worker's Comp	for April 2020./Apr20 Pay		0.00	0.00	0.00	60.87	
05/07/2020	GL_JOURNAL	PWC0446374	3128	No Jrnl Ref	04/30/2020/Worker's Comp	for April 2020./Apr20 Pay		0.00	0.00	0.00	262.64	
05/27/2020	GL_JOURNAL	ENP0447648	36126	PYE	05/31/2020/GL Encumbrance Process/164101 ;WKRCMP f			0.00	0.00	323.52	0.00	
Number of Transactions 37						Totals		-579.74	2,444.00	0.00	323.52	2,700.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	65003	00	3602	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
10/08/2019	GL_BD_JRNL	0000434051	29				09/30/2019/Open zero dollar strings/				
10/08/2019	GL_JOURNAL	PWC0434047	4548	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19		0.00	0.00	0.00	3.21
11/07/2019	GL_JOURNAL	PWC0436058	5210	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P		0.00	0.00	0.00	76.32
12/06/2019	GL_JOURNAL	PWC0437881	4814	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19		0.00	0.00	0.00	79.79
01/08/2020	GL_JOURNAL	PWC0439276	4830	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19		0.00	0.00	0.00	68.74
02/06/2020	GL_JOURNAL	PWC0441054	5088	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20 P		0.00	0.00	0.00	1.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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>				
0009	65003	00	3602	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
02/06/2020	GL_JOURNAL	PWC0441054	5089	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	78.59		
03/09/2020	GL_JOURNAL	PWC0443280	5397	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	1.55		
03/09/2020	GL_JOURNAL	PWC0443280	5398	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	2.07		
03/09/2020	GL_JOURNAL	PWC0443280	5399	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	74.45		
04/09/2020	GL_JOURNAL	PWC0444791	4264	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	80.67		
05/07/2020	GL_JOURNAL	PWC0446374	3129	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	82.74		
05/27/2020	GL_JOURNAL	ENP0447648	36278	PYE	05/31/2020/GL Encumbrance Process/170003 ;WKRCMP f		0.00	0.00	82.74	0.00		
Number of Transactions 13							Totals	-632.53	0.00	0.00	82.74	549.79

<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>				
0009	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	787		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,257.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	29	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	148.50		
09/09/2019	GL_JOURNAL	PRM0432314	35	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	167.75		
10/08/2019	GL_JOURNAL	PRM0434079	47	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	210.37		
11/07/2019	GL_JOURNAL	PRM0436057	49	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	210.37		
12/06/2019	GL_JOURNAL	PRM0437879	49	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	210.37		
01/08/2020	GL_JOURNAL	PRM0439275	47	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	210.37		
02/06/2020	GL_JOURNAL	PRM0441051	50	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	218.14		
03/09/2020	GL_JOURNAL	PRM0443271	53	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	218.14		
04/09/2020	GL_JOURNAL	PRM0444790	49	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	218.14		
05/07/2020	GL_JOURNAL	PRM0446364	49	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	218.14		
05/27/2020	GL_JOURNAL	ENP0447648	38454	PYE	05/31/2020/GL Encumbrance Process/154253 ;RM01 for		0.00	0.00	218.14	0.00		
Number of Transactions 12							Totals	8.57	2,257.00	0.00	218.14	2,030.29

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0009	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	788		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,466.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	30	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	56.89
09/09/2019	GL_JOURNAL	PRM0432314	36	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	81.10
10/08/2019	GL_JOURNAL	PRM0434079	48	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	135.66

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	65003	00	3701	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
11/07/2019	GL_JOURNAL	PRM0436057	50	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	125.60	
12/06/2019	GL_JOURNAL	PRM0437879	50	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for November				0.00		0.00	0.00	137.31	
01/08/2020	GL_JOURNAL	PRM0439275	48	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	137.31	
02/06/2020	GL_JOURNAL	PRM0441051	51	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	139.51	
03/09/2020	GL_JOURNAL	PRM0443271	54	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	142.38	
04/09/2020	GL_JOURNAL	PRM0444790	50	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	3.03	
04/09/2020	GL_JOURNAL	PRM0444790	51	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	142.38	
05/07/2020	GL_JOURNAL	PRM0446364	50	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	143.89	
05/27/2020	GL_JOURNAL	ENP0447648	38581	PYE	05/31/2020/GL Encumbrance Process/149108 ;RM01 for				0.00		0.00	142.38	0.00	
Number of Transactions 13									Totals	78.56	1,466.00	0.00	142.38	1,245.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	65003	00	3701	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	0000427122	246		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	31	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	8.56	
12/03/2019	GL_JOURNAL	SAL0437680	80	REF4857144	12/03/2019/Transfer Certificated Salary and Benefi				0.00		0.00	0.00	-8.94	
Number of Transactions 3									Totals	0.38	0.00	0.00	0.00	-0.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	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	789		07/01/2019/Load 2019-20 Board-Approved Original Bu				236.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1875	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	5.50	
10/08/2019	GL_JOURNAL	PRM0434079	2257	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	34.54	
11/07/2019	GL_JOURNAL	PRM0436057	2320	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	5.68	
11/07/2019	GL_JOURNAL	PRM0436057	2321	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	26.92	
12/06/2019	GL_JOURNAL	PRM0437879	2292	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	5.94	
12/06/2019	GL_JOURNAL	PRM0437879	2293	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	26.92	
01/08/2020	GL_JOURNAL	PRM0439275	2292	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	23.19	
01/08/2020	GL_JOURNAL	PRM0439275	2293	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	5.42	
02/06/2020	GL_JOURNAL	PRM0441051	2414	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	6.47	
02/06/2020	GL_JOURNAL	PRM0441051	2415	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	27.91	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	65003	00	3702	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
03/09/2020	GL_JOURNAL	PRM0443271	2350	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	6.47	
03/09/2020	GL_JOURNAL	PRM0443271	2351	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	27.91	
04/09/2020	GL_JOURNAL	PRM0444790	2430	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	6.47	
04/09/2020	GL_JOURNAL	PRM0444790	2431	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	27.91	
05/07/2020	GL_JOURNAL	PRM0446364	2397	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	6.47	
05/07/2020	GL_JOURNAL	PRM0446364	2398	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	27.91	
05/27/2020	GL_JOURNAL	ENP0447648	40786	PYE	05/31/2020/GL Encumbrance Process/164101 ;RM05 for				0.00		0.00	34.38	0.00	
Number of Transactions 18									Totals	-70.01	236.00	0.00	34.38	271.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	65003	00	3702	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
10/15/2019	GL_BD_JRNL	0000434582	4		10/15/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	2322	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	8.11	
12/06/2019	GL_JOURNAL	PRM0437879	2294	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	8.48	
01/08/2020	GL_JOURNAL	PRM0439275	2294	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	7.31	
02/06/2020	GL_JOURNAL	PRM0441051	2416	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	8.35	
03/09/2020	GL_JOURNAL	PRM0443271	2352	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	7.91	
04/09/2020	GL_JOURNAL	PRM0444790	2432	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	8.57	
05/07/2020	GL_JOURNAL	PRM0446364	2399	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	8.79	
05/27/2020	GL_JOURNAL	ENP0447648	40938	PYE	05/31/2020/GL Encumbrance Process/170003 ;RM05 for				0.00		0.00	8.79	0.00	
Number of Transactions 9									Totals	-66.31	0.00	0.00	8.79	57.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0009	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	790		07/01/2019/Load 2019-20 Board-Approved Original Bu				482.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35944	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	42.12	
10/25/2019	GL_JOURNAL	PAY0435218	37790	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	42.12	
11/26/2019	GL_JOURNAL	PAY0437364	38065	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	42.12	
12/30/2019	GL_JOURNAL	PAY0438948	38652	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	42.12	
02/05/2020	GL_JOURNAL	PAY0440902	37735	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	43.69	
02/26/2020	GL_JOURNAL	PAY0442403	38433	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	43.69	

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 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	
0009	65003	00	3985	1110	5750 01000 4216	2020				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
03/31/2020	GL_JOURNAL	PAY0444290	38929	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	33886	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	33787	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	43103	PYE	05/31/2020/GL Encumbrance Process/154253 ;LIFE for		0.00	0.00	44.52	
Number of Transactions 11						Totals	50.55	482.00	0.00	44.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	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	791							
07/01/2019/Load 2019-20 Board-Approved Original Bu						312.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35945	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	37791	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	38066	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	38653	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	37736	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38434	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	38930	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	33887	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	33788	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	43230	PYE	05/31/2020/GL Encumbrance Process/149108 ;LIFE for		0.00	0.00	29.06	
Number of Transactions 11						Totals	56.15	312.00	0.00	29.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	65003	00	3985	3140	5001	01000	0000	2020		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	0000427122	247							
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
0009	65003	00	3995	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/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 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>				
0009	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	792		07/01/2019/Load 2019-20 Board-Approved Original Bu		164.00		0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37888	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	12.82		
10/25/2019	GL_JOURNAL	PAY0435218	39816	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	15.35		
11/26/2019	GL_JOURNAL	PAY0437364	40120	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	15.88		
12/30/2019	GL_JOURNAL	PAY0438948	40728	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	15.98		
02/05/2020	GL_JOURNAL	PAY0440902	39830	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	16.56		
02/26/2020	GL_JOURNAL	PAY0442403	40531	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	16.56		
03/31/2020	GL_JOURNAL	PAY0444290	41032	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	16.56		
04/28/2020	GL_JOURNAL	PAY0445680	35984	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	16.56		
05/27/2020	GL_JOURNAL	PAY0447626	35883	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	16.56		
05/27/2020	GL_JOURNAL	ENP0447648	45224	PYE	05/31/2020/GL Encumbrance Process/164101 ;LIFE for		0.00		0.00	21.53		
Number of Transactions 11							Totals	-0.36	164.00	0.00	21.53	142.83
<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>				
0009	65003	00	3995	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
10/15/2019	GL_BD_JRNL	0000434582	5		10/15/2019/Open zero dollar strings./		0.00		0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	39818	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	3.91		
11/26/2019	GL_JOURNAL	PAY0437364	40122	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	4.09		
12/30/2019	GL_JOURNAL	PAY0438948	40730	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	4.09		
02/05/2020	GL_JOURNAL	PAY0440902	39832	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	4.24		
02/26/2020	GL_JOURNAL	PAY0442403	40533	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	4.24		
03/31/2020	GL_JOURNAL	PAY0444290	41034	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	4.24		
04/28/2020	GL_JOURNAL	PAY0445680	35986	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	4.24		
05/27/2020	GL_JOURNAL	PAY0447626	35885	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	4.24		
05/27/2020	GL_JOURNAL	ENP0447648	45376	PYE	05/31/2020/GL Encumbrance Process/170003 ;LIFE for		0.00		0.00	5.51		
Number of Transactions 10							Totals	-38.80	0.00	0.00	5.51	33.29
Number of Transactions 519			Account	Totals 3000s			-27,812.62	334,360.00	0.00	39,313.42	322,859.20	
Number of Transactions 631			Resource	Totals 65003			-116,343.51	935,533.00	0.00	102,590.86	949,285.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0009	81507	00	2201	8100	0000	01000	7004	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian													
06/27/2019	GL_BD_JRNL	ORG0426883	117		07/01/2019/Load 2019-20 Board-Approved Original Bu				39,720.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	118		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	2516	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	5,997.58
07/30/2019	GL_JOURNAL	PAY0430311	11	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00		0.00	0.00	266.64
08/27/2019	GL_JOURNAL	PAY0431846	2849	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	5,997.58
09/25/2019	GL_JOURNAL	PAY0433239	4388	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	5,700.81
10/25/2019	GL_JOURNAL	PAY0435218	4926	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	5,700.81
11/04/2019	GL_JOURNAL	SAL0435730	1411	4865402	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-266.64
11/04/2019	GL_JOURNAL	SAL0435730	1413	4861537	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-3,363.69
11/04/2019	GL_JOURNAL	SAL0435730	1415	4876428	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-3,363.69
11/04/2019	GL_JOURNAL	SAL0435730	3063	4893927	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-2,661.33
11/04/2019	GL_JOURNAL	SAL0435730	3268	4894025	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-3,039.48
11/04/2019	GL_JOURNAL	SAL0435730	11744	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	9,359.38
11/04/2019	GL_JOURNAL	SAL0435730	11871	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	7,983.99
11/04/2019	GL_JOURNAL	SAL0435730	14204	4861438	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-2,633.89
11/04/2019	GL_JOURNAL	SAL0435730	14206	4876330	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-2,633.89
11/26/2019	GL_JOURNAL	PAY0437364	4904	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	5,700.81
12/19/2019	GL_JOURNAL	0000438705	1411	4865402	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	266.64
12/19/2019	GL_JOURNAL	0000438705	1413	4861537	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	3,363.69
12/19/2019	GL_JOURNAL	0000438705	1415	4876428	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	3,363.69
12/19/2019	GL_JOURNAL	0000438705	3063	4893927	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	2,661.33
12/19/2019	GL_JOURNAL	0000438705	3268	4894025	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	3,039.48
12/19/2019	GL_JOURNAL	0000438705	11744	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-9,359.38
12/19/2019	GL_JOURNAL	0000438705	11871	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-7,983.99
12/19/2019	GL_JOURNAL	0000438705	14204	4861438	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	2,633.89
12/19/2019	GL_JOURNAL	0000438705	14206	4876330	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	2,633.89
12/20/2019	GL_JOURNAL	0000438781	1411	4865402	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-266.64
12/20/2019	GL_JOURNAL	0000438781	1413	4861537	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-3,363.69
12/20/2019	GL_JOURNAL	0000438781	1415	4876428	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-3,363.69
12/20/2019	GL_JOURNAL	0000438781	2959	4893927	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-2,661.33
12/20/2019	GL_JOURNAL	0000438781	3162	4894025	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-3,039.48
12/20/2019	GL_JOURNAL	0000438781	11473	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	9,359.38
12/20/2019	GL_JOURNAL	0000438781	11600	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	7,983.99
12/20/2019	GL_JOURNAL	0000438781	13891	4861438	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-2,633.89
12/20/2019	GL_JOURNAL	0000438781	13893	4876330	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-2,633.89
12/30/2019	GL_JOURNAL	PAY0438948	5010	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	5,700.81
02/05/2020	GL_JOURNAL	PAY0440902	4656	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	5,911.74

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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0009	81507	00	2201	8100	0000 01000 7004	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian											
02/26/2020	GL_JOURNAL	PAY0442403	4898	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	5,911.74	
03/31/2020	GL_JOURNAL	PAY0444290	5034	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	5,911.74	
04/28/2020	GL_JOURNAL	PAY0445680	3502	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	5,911.74	
05/27/2020	GL_JOURNAL	PAY0447626	3467	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	5,911.74	
05/27/2020	GL_JOURNAL	ENP0447648	3290	PYE	05/31/2020/GL Encumbrance Process/161512 ;Salary f		0.00	0.00	5,911.74	0.00	
Number of Transactions 42						Totals	10,036.76	79,953.00	0.00	5,911.74	64,004.50

Number of Transactions 42 Account Totals 2000s 10,036.76 79,953.00 0.00 5,911.74 64,004.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	81507	00	3202	8100	0000	01000	7004	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	793								
07/01/2019/Load 2019-20 Board-Approved Original Bu							16,550.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6266	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,182.78	
08/27/2019	GL_JOURNAL	PAY0431846	7405	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,182.78	
09/25/2019	GL_JOURNAL	PAY0433239	9791	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,124.25	
10/25/2019	GL_JOURNAL	PAY0435218	10659	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,124.25	
11/04/2019	GL_JOURNAL	SAL0435730	1417	4861537	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-663.35	
11/04/2019	GL_JOURNAL	SAL0435730	1419	4876428	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-663.35	
11/04/2019	GL_JOURNAL	SAL0435730	14208	4861438	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-519.43	
11/04/2019	GL_JOURNAL	SAL0435730	14210	4876330	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-519.43	
11/04/2019	GL_JOURNAL	SAL0435730	11872	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1,574.51	
11/04/2019	GL_JOURNAL	SAL0435730	11745	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1,798.25	
11/04/2019	GL_JOURNAL	SAL0435730	3530	4893927	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-524.84	
11/04/2019	GL_JOURNAL	SAL0435730	3763	4894025	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-599.41	
11/26/2019	GL_JOURNAL	PAY0437364	10734	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,124.25	
12/19/2019	GL_JOURNAL	0000438705	1417	4861537	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	663.35	
12/19/2019	GL_JOURNAL	0000438705	1419	4876428	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	663.35	
12/19/2019	GL_JOURNAL	0000438705	14208	4861438	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	519.43	
12/19/2019	GL_JOURNAL	0000438705	14210	4876330	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	519.43	
12/19/2019	GL_JOURNAL	0000438705	11872	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1,574.51	
12/19/2019	GL_JOURNAL	0000438705	11745	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1,798.25	
12/19/2019	GL_JOURNAL	0000438705	3530	4893927	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	524.84	
12/19/2019	GL_JOURNAL	0000438705	3763	4894025	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	599.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0009	81507	00	3202	8100	0000	01000	7004	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions											
12/20/2019	GL_JOURNAL	0000438781	11474	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	1,798.25	
12/20/2019	GL_JOURNAL	0000438781	3417	4893927	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-524.84	
12/20/2019	GL_JOURNAL	0000438781	3647	4894025	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-599.41	
12/20/2019	GL_JOURNAL	0000438781	1417	4861537	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-663.35	
12/20/2019	GL_JOURNAL	0000438781	1419	4876428	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-663.35	
12/20/2019	GL_JOURNAL	0000438781	13895	4861438	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-519.43	
12/20/2019	GL_JOURNAL	0000438781	13897	4876330	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-519.43	
12/20/2019	GL_JOURNAL	0000438781	11601	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	1,574.51	
12/30/2019	GL_JOURNAL	PAY0438948	10944	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,124.25	
02/05/2020	GL_JOURNAL	PAY0440902	10354	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,165.85	
02/26/2020	GL_JOURNAL	PAY0442403	10761	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,165.85	
03/31/2020	GL_JOURNAL	PAY0444290	10984	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,165.85	
04/28/2020	GL_JOURNAL	PAY0445680	8345	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,165.85	
05/27/2020	GL_JOURNAL	PAY0447626	8278	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,165.85	
05/27/2020	GL_JOURNAL	ENP0447648	9590	PYE	05/31/2020/GL	Encumbrance Process/156310 ;PERS_A f	0.00	0.00	1,165.85	0.00	
Number of Transactions 37						Totals	2,809.39	16,550.00	0.00	1,165.85	12,574.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	81507	00	3302	8100	0000	01000	7004	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	794						6,117.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9517	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	458.81
07/30/2019	GL_JOURNAL	PAY0430311	996	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	0.00	20.40
08/27/2019	GL_JOURNAL	PAY0431846	11754	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	458.83
09/25/2019	GL_JOURNAL	PAY0433239	14967	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	436.13
10/25/2019	GL_JOURNAL	PAY0435218	16068	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	436.12
11/04/2019	GL_JOURNAL	SAL0435730	1422	4865402	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	-16.53
11/04/2019	GL_JOURNAL	SAL0435730	1423	4865402	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	-3.87
11/04/2019	GL_JOURNAL	SAL0435730	1426	4861537	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	-48.77
11/04/2019	GL_JOURNAL	SAL0435730	1427	4861537	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	-208.55
11/04/2019	GL_JOURNAL	SAL0435730	1430	4876428	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	-48.77
11/04/2019	GL_JOURNAL	SAL0435730	1431	4876428	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	-208.55
11/04/2019	GL_JOURNAL	SAL0435730	4078	4893927	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	-38.60
11/04/2019	GL_JOURNAL	SAL0435730	4079	4893927	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	-165.01
11/04/2019	GL_JOURNAL	SAL0435730	4548	4894025	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	-44.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0009	81507	00	3302	8100	0000	01000	7004	2020	
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified									
11/04/2019	GL_JOURNAL	SAL0435730	4549	4894025	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	11746	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	11873	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	14213	4861438	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	14214	4861438	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	14217	4876330	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	14218	4876330	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16219	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	1422	4865402	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	1423	4865402	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	1426	4861537	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	1427	4861537	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	1430	4876428	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	1431	4876428	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	4078	4893927	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	4079	4893927	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	4548	4894025	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	4549	4894025	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	11746	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	11873	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	14213	4861438	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	14214	4861438	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	14217	4876330	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	14218	4876330	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	1422	4865402	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	1423	4865402	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	1426	4861537	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	1427	4861537	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	1430	4876428	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	1431	4876428	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	3958	4893927	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	3959	4893927	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	4422	4894025	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	4423	4894025	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	11475	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	11602	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	13900	4861438	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0009	81507	00	3302	8100	0000	01000	7004	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified												
12/20/2019	GL_JOURNAL	0000438781	13901	4861438	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-163.30
12/20/2019	GL_JOURNAL	0000438781	13904	4876330	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-38.20
12/20/2019	GL_JOURNAL	0000438781	13905	4876330	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-163.31
12/30/2019	GL_JOURNAL	PAY0438948	16530	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	436.11
02/05/2020	GL_JOURNAL	PAY0440902	15775	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	452.25
02/26/2020	GL_JOURNAL	PAY0442403	16314	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	452.24
03/31/2020	GL_JOURNAL	PAY0444290	16624	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	452.26
04/28/2020	GL_JOURNAL	PAY0445680	13131	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	452.26
05/27/2020	GL_JOURNAL	PAY0447626	13054	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	452.24
05/27/2020	GL_JOURNAL	ENP0447648	14241	PYE	05/31/2020/GL Encumbrance Process/156310 ;OASDI fo				0.00	0.00	452.25	0.00
Number of Transactions 62						Totals		768.39	6,117.00	0.00	452.25	4,896.36

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	81507	00	3431	8100	0000	01000	7004	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	795	07/01/2019/Load 2019-20 Board-Approved Original Bu				183.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19943	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	7.65
10/25/2019	GL_JOURNAL	PAY0435218	21170	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	7.65
11/04/2019	GL_JOURNAL	SAL0435730	11747	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	7.65
11/04/2019	GL_JOURNAL	SAL0435730	5047	4894025	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-7.65
11/26/2019	GL_JOURNAL	PAY0437364	21338	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	7.65
12/19/2019	GL_JOURNAL	0000438705	11747	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-7.65
12/19/2019	GL_JOURNAL	0000438705	5047	4894025	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	7.65
12/20/2019	GL_JOURNAL	0000438781	11476	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	7.65
12/20/2019	GL_JOURNAL	0000438781	4913	4894025	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-7.65
12/30/2019	GL_JOURNAL	PAY0438948	21714	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	7.65
02/05/2020	GL_JOURNAL	PAY0440902	20916	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	7.20
02/26/2020	GL_JOURNAL	PAY0442403	21464	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	7.20
03/31/2020	GL_JOURNAL	PAY0444290	21817	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	7.20
04/28/2020	GL_JOURNAL	PAY0445680	17878	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	7.20
05/27/2020	GL_JOURNAL	PAY0447626	17808	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	7.20
05/27/2020	GL_JOURNAL	ENP0447648	18580	PYE	05/31/2020/GL Encumbrance Process/156310 ;VISION f				0.00	0.00	7.35	0.00
Number of Transactions 17						Totals		109.05	183.00	0.00	7.35	66.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0009	81507	00	3451	8100	0000	01000	7004	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	796									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				1,544.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	24035	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	25407	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	5467	4894025				10/31/2019/Transfer custodial salaries to reverse	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	11748	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	25596	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00			
12/19/2019	GL_JOURNAL	0000438705	5467	4894025				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00			
12/19/2019	GL_JOURNAL	0000438705	11748	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00			
12/20/2019	GL_JOURNAL	0000438781	5327	4894025				12/20/2019/Transfer custodial salaries to reverse	0.00			
12/20/2019	GL_JOURNAL	0000438781	11477	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	26005	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	25246	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	25798	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	26165	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	22222	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	22148	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	22912	PYE				05/31/2020/GL Encumbrance Process/156310 ;DENTAL f	0.00			
Number of Transactions 17						Totals		853.55	1,544.00	0.00	64.05	626.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0009	81507	00	3471	8100	0000	01000	7004	2020	
Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	797						
				07/01/2019/Load 2019-20 Board-Approved Original Bu				31,017.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28121	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00
10/25/2019	GL_JOURNAL	PAY0435218	29637	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00
11/04/2019	GL_JOURNAL	SAL0435730	11749	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00
11/04/2019	GL_JOURNAL	SAL0435730	5883	4894025				10/31/2019/Transfer custodial salaries to reverse	0.00
11/26/2019	GL_JOURNAL	PAY0437364	29844	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00
12/19/2019	GL_JOURNAL	0000438705	11749	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00
12/19/2019	GL_JOURNAL	0000438705	5883	4894025				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00
12/20/2019	GL_JOURNAL	0000438781	11478	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00
12/20/2019	GL_JOURNAL	0000438781	5737	4894025				12/20/2019/Transfer custodial salaries to reverse	0.00
12/30/2019	GL_JOURNAL	PAY0438948	30287	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00
02/05/2020	GL_JOURNAL	PAY0440902	29561	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30117	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0009	81507	00	3471	8100	0000	01000	7004	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd											
03/31/2020	GL_JOURNAL	PAY0444290	30498	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,725.30
04/28/2020	GL_JOURNAL	PAY0445680	26551	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,725.30
05/27/2020	GL_JOURNAL	PAY0447626	26473	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,725.30
05/27/2020	GL_JOURNAL	ENP0447648	27219	PYE	05/31/2020/GL	Encumbrance Process/156310	MEDICA f	0.00	0.00	1,265.18	0.00
Totals						14,310.52	31,017.00	0.00	1,265.18	15,441.30	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	81507	00	3502	8100	0000	01000	7004	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	798	07/01/2019/Load 2019-20 Board-Approved Original Bu				40.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13029	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	3.00
07/30/2019	GL_JOURNAL	PAY0430311	1905	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	0.13
08/27/2019	GL_JOURNAL	PAY0431846	16428	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	3.00
09/25/2019	GL_JOURNAL	PAY0433239	32884	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.84
10/25/2019	GL_JOURNAL	PAY0435218	34689	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.85
11/04/2019	GL_JOURNAL	SAL0435730	1433	4865402	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-0.13
11/04/2019	GL_JOURNAL	SAL0435730	1435	4861537	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.68
11/04/2019	GL_JOURNAL	SAL0435730	1437	4876428	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.68
11/04/2019	GL_JOURNAL	SAL0435730	6078	4893927	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.33
11/04/2019	GL_JOURNAL	SAL0435730	6313	4894025	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.51
11/04/2019	GL_JOURNAL	SAL0435730	11750	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	4.68
11/04/2019	GL_JOURNAL	SAL0435730	14220	4861438	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.32
11/04/2019	GL_JOURNAL	SAL0435730	14222	4876330	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.32
11/04/2019	GL_JOURNAL	SAL0435730	11874	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	4.00
11/26/2019	GL_JOURNAL	PAY0437364	34972	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.85
12/19/2019	GL_JOURNAL	0000438705	1433	4865402	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.13
12/19/2019	GL_JOURNAL	0000438705	1435	4861537	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1.68
12/19/2019	GL_JOURNAL	0000438705	1437	4876428	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1.68
12/19/2019	GL_JOURNAL	0000438705	6078	4893927	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1.33
12/19/2019	GL_JOURNAL	0000438705	6313	4894025	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1.51
12/19/2019	GL_JOURNAL	0000438705	11750	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-4.68
12/19/2019	GL_JOURNAL	0000438705	14220	4861438	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1.32
12/19/2019	GL_JOURNAL	0000438705	14222	4876330	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1.32
12/19/2019	GL_JOURNAL	0000438705	11874	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-4.00
12/20/2019	GL_JOURNAL	0000438781	5929	4893927	12/20/2019/Transfer custodial salaries to reverse			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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	81507	00	3502	8100	0000	01000	7004	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd												
12/20/2019	GL_JOURNAL	0000438781	6161	4894025	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-1.51		
12/20/2019	GL_JOURNAL	0000438781	11479	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	4.68		
12/20/2019	GL_JOURNAL	0000438781	1433	4865402	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-0.13		
12/20/2019	GL_JOURNAL	0000438781	1435	4861537	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-1.68		
12/20/2019	GL_JOURNAL	0000438781	1437	4876428	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-1.68		
12/20/2019	GL_JOURNAL	0000438781	13907	4861438	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-1.32		
12/20/2019	GL_JOURNAL	0000438781	13909	4876330	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-1.32		
12/20/2019	GL_JOURNAL	0000438781	11603	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	4.00		
12/30/2019	GL_JOURNAL	PAY0438948	35516	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2.85		
02/05/2020	GL_JOURNAL	PAY0440902	34659	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2.96		
02/26/2020	GL_JOURNAL	PAY0442403	35349	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.96		
03/31/2020	GL_JOURNAL	PAY0444290	35812	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2.95		
04/28/2020	GL_JOURNAL	PAY0445680	31198	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2.96		
05/27/2020	GL_JOURNAL	PAY0447626	31097	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2.96		
05/27/2020	GL_JOURNAL	ENP0447648	31884	PYE	05/31/2020/GL Encumbrance Process/156310	;UNEMP fo	0.00	0.00	2.96	0.00		
Number of Transactions 41							Totals	5.02	40.00	0.00	2.96	32.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	81507	00	3602	8100	0000	01000	7004	2020		
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	799		07/01/2019/Load	2019-20 Board-Approved Original Bu	1,911.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2488	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	6.37
08/07/2019	GL_JOURNAL	PWC0430774	2489	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	143.34
09/09/2019	GL_JOURNAL	PWC0432315	2799	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	143.34
10/08/2019	GL_JOURNAL	PWC0434047	4549	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19	0.00	0.00	0.00	136.25
11/04/2019	GL_JOURNAL	SAL0435730	1439	4865402	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-6.37
11/04/2019	GL_JOURNAL	SAL0435730	1441	4861537	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-80.39
11/04/2019	GL_JOURNAL	SAL0435730	1443	4876428	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-80.39
11/04/2019	GL_JOURNAL	SAL0435730	11875	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	190.82
11/04/2019	GL_JOURNAL	SAL0435730	6944	4893927	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-63.61
11/04/2019	GL_JOURNAL	SAL0435730	7149	4894025	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-72.64
11/04/2019	GL_JOURNAL	SAL0435730	14224	4861438	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-62.95
11/04/2019	GL_JOURNAL	SAL0435730	14226	4876330	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-62.95
11/04/2019	GL_JOURNAL	SAL0435730	11751	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	223.69
11/07/2019	GL_JOURNAL	PWC0436058	5211	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19 P	0.00	0.00	0.00	136.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0009	81507	00	3602	8100	0000	01000	7004	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified											
12/06/2019	GL_JOURNAL	PWC0437881	4815	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	136.25	
12/19/2019	GL_JOURNAL	0000438705	1439	4865402	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	6.37	
12/19/2019	GL_JOURNAL	0000438705	1441	4861537	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	80.39	
12/19/2019	GL_JOURNAL	0000438705	1443	4876428	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	80.39	
12/19/2019	GL_JOURNAL	0000438705	11875	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-190.82	
12/19/2019	GL_JOURNAL	0000438705	6944	4893927	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	63.61	
12/19/2019	GL_JOURNAL	0000438705	7149	4894025	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	72.64	
12/19/2019	GL_JOURNAL	0000438705	14224	4861438	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	62.95	
12/19/2019	GL_JOURNAL	0000438705	14226	4876330	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	62.95	
12/19/2019	GL_JOURNAL	0000438705	11751	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-223.69	
12/20/2019	GL_JOURNAL	0000438781	1439	4865402	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-6.37	
12/20/2019	GL_JOURNAL	0000438781	1441	4861537	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-80.39	
12/20/2019	GL_JOURNAL	0000438781	1443	4876428	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-80.39	
12/20/2019	GL_JOURNAL	0000438781	11480	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	223.69	
12/20/2019	GL_JOURNAL	0000438781	11604	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	190.82	
12/20/2019	GL_JOURNAL	0000438781	6784	4893927	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-63.61	
12/20/2019	GL_JOURNAL	0000438781	6987	4894025	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-72.64	
12/20/2019	GL_JOURNAL	0000438781	13911	4861438	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-62.95	
12/20/2019	GL_JOURNAL	0000438781	13913	4876330	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-62.95	
01/08/2020	GL_JOURNAL	PWC0439276	4831	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	136.25	
02/06/2020	GL_JOURNAL	PWC0441054	5090	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	141.29	
03/09/2020	GL_JOURNAL	PWC0443280	5400	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	141.29	
04/09/2020	GL_JOURNAL	PWC0444791	4265	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	141.29	
05/07/2020	GL_JOURNAL	PWC0446374	3130	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	141.29	
05/27/2020	GL_JOURNAL	ENP0447648	36555	PYE	05/31/2020/GL Encumbrance Process/156310 ;WKRCMP f		0.00		0.00	141.29	
Number of Transactions 40						Totals	381.29	1,911.00	0.00	141.29	1,388.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0009	81507	00	3702	8100	0000	01000	7004	2020		
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426912	800		07/01/2019/Load 2019-20 Board-Approved Original Bu		143.00		0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1774	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.47
08/07/2019	GL_JOURNAL	PRM0430773	1775	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	10.68
09/09/2019	GL_JOURNAL	PRM0432314	1876	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	10.68
10/08/2019	GL_JOURNAL	PRM0434079	2258	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	11.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	81507	00	3702	8100	0000	01000	7004	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class												
11/04/2019	GL_JOURNAL	SAL0435730	11752	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	16.97	
11/04/2019	GL_JOURNAL	SAL0435730	14228	4861438	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-4.69	
11/04/2019	GL_JOURNAL	SAL0435730	14230	4876330	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-4.69	
11/04/2019	GL_JOURNAL	SAL0435730	7417	4893927	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-5.38	
11/04/2019	GL_JOURNAL	SAL0435730	7622	4894025	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-6.14	
11/04/2019	GL_JOURNAL	SAL0435730	11876	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	14.87	
11/04/2019	GL_JOURNAL	SAL0435730	1445	4861537	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-5.99	
11/04/2019	GL_JOURNAL	SAL0435730	1447	4876428	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-5.99	
11/07/2019	GL_JOURNAL	PRM0436057	2323	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments	for October	0.00	0.00	0.00	11.52	
12/06/2019	GL_JOURNAL	PRM0437879	2295	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	11.52	
12/19/2019	GL_JOURNAL	0000438705	1445	4861537	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	5.99	
12/19/2019	GL_JOURNAL	0000438705	1447	4876428	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	5.99	
12/19/2019	GL_JOURNAL	0000438705	11752	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	-16.97	
12/19/2019	GL_JOURNAL	0000438705	14228	4861438	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	4.69	
12/19/2019	GL_JOURNAL	0000438705	14230	4876330	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	4.69	
12/19/2019	GL_JOURNAL	0000438705	7417	4893927	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	5.38	
12/19/2019	GL_JOURNAL	0000438705	7622	4894025	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	6.14	
12/19/2019	GL_JOURNAL	0000438705	11876	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	-14.87	
12/20/2019	GL_JOURNAL	0000438781	11481	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	16.97	
12/20/2019	GL_JOURNAL	0000438781	1445	4861537	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-5.99	
12/20/2019	GL_JOURNAL	0000438781	1447	4876428	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-5.99	
12/20/2019	GL_JOURNAL	0000438781	13915	4861438	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-4.69	
12/20/2019	GL_JOURNAL	0000438781	13917	4876330	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-4.69	
12/20/2019	GL_JOURNAL	0000438781	7249	4893927	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-5.38	
12/20/2019	GL_JOURNAL	0000438781	7452	4894025	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-6.14	
12/20/2019	GL_JOURNAL	0000438781	11605	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	14.87	
01/08/2020	GL_JOURNAL	PRM0439275	2295	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	11.52	
02/06/2020	GL_JOURNAL	PRM0441051	2417	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January	0.00	0.00	0.00	11.94	
03/09/2020	GL_JOURNAL	PRM0443271	2353	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February	0.00	0.00	0.00	11.94	
04/09/2020	GL_JOURNAL	PRM0444790	2433	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	11.94	
05/07/2020	GL_JOURNAL	PRM0446364	2400	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	11.94	
05/27/2020	GL_JOURNAL	ENP0447648	41215	PYE	05/31/2020/GL	Encumbrance Process/156310	;RM02 for	0.00	0.00	11.94	0.00	
Number of Transactions 37						Totals		16.43	143.00	0.00	11.94	114.63

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	81507	00	3995	8100	0000	01000	7004	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	801									
					07/01/2019/Load 2019-20 Board-Approved Original Bu							
							127.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	37886	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	39814	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/04/2019	GL_JOURNAL	SAL0435730	11877	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00			
11/04/2019	GL_JOURNAL	SAL0435730	11753	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00			
11/04/2019	GL_JOURNAL	SAL0435730	6510	4893927	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00			
11/04/2019	GL_JOURNAL	SAL0435730	6741	4894025	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	40118	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/19/2019	GL_JOURNAL	0000438705	11877	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00			
12/19/2019	GL_JOURNAL	0000438705	11753	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00			
12/19/2019	GL_JOURNAL	0000438705	6510	4893927	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00			
12/19/2019	GL_JOURNAL	0000438705	6741	4894025	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00			
12/20/2019	GL_JOURNAL	0000438781	11482	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00			
12/20/2019	GL_JOURNAL	0000438781	6355	4893927	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00			
12/20/2019	GL_JOURNAL	0000438781	6583	4894025	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00			
12/20/2019	GL_JOURNAL	0000438781	11606	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	40726	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	39827	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	40528	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	41029	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	35981	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	35880	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	45652	PYE	05/31/2020/GL Encumbrance Process/156310 ;LIFE for		0.00		0.00			
Number of Transactions 23						Totals	35.89	127.00	0.00	9.40	81.71	
Number of Transactions 291						Account	Totals 3000s	19,289.53	57,632.00	0.00	3,120.27	35,222.20
Number of Transactions 333						Resource	Totals 81507	29,326.29	137,585.00	0.00	9,032.01	99,226.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0009	96000	00	4301	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
09/24/2019	GL_BD_JRNL	0000433225	4		09/24/2019/Transfer appropriations to distribute c		5,951.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	96000	00	4301	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 4301 - Supplies						
02/05/2020	GL_BD_JRNL	0000440935	34		01/31/2020/Transfer appropriations for ABS deposit				1,562.00		0.00		0.00	0.00	
03/12/2020	GL_JOURNAL	PCD0443611	2393	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00		0.00		0.00	1,421.70	
03/12/2020	GL_JOURNAL	PCD0443611	2394	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00		0.00		0.00	145.40	
05/22/2020	GL_BD_JRNL	0000447500	1		05/22/2020/Transfer of appropriations for the purp				-900.00		0.00		0.00	0.00	
Number of Transactions 5									Totals	5,045.90	6,613.00	0.00	0.00	1,567.10	
Number of Transactions 5									Account	Totals 4000s	5,045.90	6,613.00	0.00	0.00	1,567.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	96000	00	5619	2700	0000	01000	0000	2020	Resource 96000 - Contributions to Sites Account 5619 - Rental Of Equipment						
05/22/2020	GL_BD_JRNL	0000447502	2		05/22/2020/Transfer of appropriations for the purp				900.00		0.00		0.00	0.00	
05/22/2020	REQ_PREENC	REQ446983	1		172230/25-ft Premiere Movie Screen				0.00		599.00		0.00	0.00	
05/22/2020	REQ_PREENC	REQ446983	2		172230/Make it a Drive-In w/FM Transmitter (\$199)				0.00		199.00		0.00	0.00	
05/22/2020	REQ_PREENC	REQ446983	3		172230/Damage waiver 8.5%				0.00		50.92		0.00	0.00	
05/22/2020	REQ_PREENC	REQ446983	4		172230/Deliver fee				0.00		30.00		0.00	0.00	
05/29/2020	PO_POENC	0000369074	1	RREQ446983	FULL MOON-001/25-ft Premiere Movie Screen				0.00		0.00		599.00	0.00	
05/29/2020	PO_POENC	0000369074	1	RREQ446983	FULL MOON-001/25-ft Premiere Movie Screen				0.00		-599.00		0.00	0.00	
05/29/2020	PO_POENC	0000369074	2	RREQ446983	FULL MOON-001/Make it a Drive-In w/FM Transmitter				0.00		0.00		199.00	0.00	
05/29/2020	PO_POENC	0000369074	2	RREQ446983	FULL MOON-001/Make it a Drive-In w/FM Transmitter				0.00		-199.00		0.00	0.00	
05/29/2020	PO_POENC	0000369074	3	RREQ446983	FULL MOON-001/Damage waiver 8.5%				0.00		0.00		50.92	0.00	
05/29/2020	PO_POENC	0000369074	3	RREQ446983	FULL MOON-001/Damage waiver 8.5%				0.00		-50.92		0.00	0.00	
05/29/2020	PO_POENC	0000369074	4	RREQ446983	FULL MOON-001/Deliver fee				0.00		0.00		30.00	0.00	
05/29/2020	PO_POENC	0000369074	4	RREQ446983	FULL MOON-001/Deliver fee				0.00		-30.00		0.00	0.00	
Number of Transactions 13									Totals	21.08	900.00	0.00	878.92	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0009	96000	00	5735	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip						
11/08/2019	GL_BD_JRNL	0000436172	1		10/31/2019/Open zero dollar strings./				0.00		0.00		0.00	0.00	
11/08/2019	GL_JOURNAL	FTR0436167	263	42948	10/31/2019/Field Trips: October 2019/Mendez-Opera				0.00		0.00		0.00	405.00	
11/08/2019	GL_JOURNAL	FTR0436167	264	43137	10/31/2019/Field Trips: October 2019/Tom-Wild Anim				0.00		0.00		0.00	230.00	
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

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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>							
0009	96000	00	5735	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip															
12/06/2019	GL_BD_JRNL	0000437904	5		11/30/2019/Transfer					230.00	0.00	0.00	0.00		
02/05/2020	GL_BD_JRNL	0000440935	33		01/31/2020/Transfer					230.00	0.00	0.00	0.00		
02/10/2020	GL_BD_JRNL	0000441236	29		01/31/2020/Transfer					405.00	0.00	0.00	0.00		
04/07/2020	GL_JOURNAL	FTR0444702	158	44734	03/31/2020/Field Trips: March 2020/Daley-Mission T					0.00	0.00	0.00	230.00		
Number of Transactions 7									Totals	0.00	865.00	0.00	0.00	865.00	
<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>							
0009	96000	00	5853	2700	0000	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K															
05/22/2020	GL_BD_JRNL	0000447500	2		05/22/2020/Transfer of appropriations for the purp					900.00	0.00	0.00	0.00		
05/22/2020	GL_BD_JRNL	0000447502	1		05/22/2020/Transfer of appropriations for the purp					-900.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 22									Account	Totals 5000s	21.08	1,765.00	0.00	878.92	865.00
Number of Transactions 27									Resource	Totals 96000	5,066.98	8,378.00	0.00	878.92	2,432.10
Number of Transactions 7,464									Dept	Totals 0009	-30,577.38	5,261,274.00	0.00	538,161.25	4,753,690.13
Number of Transactions 7,464									Report	Totals	-30,577.38	5,261,274.00	0.00	538,161.25	4,753,690.13

End of Report