

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 = '0013' and Bud Per = '2020'

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 Run Date 05/31/2020
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Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0013	00000	00	1192		Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr						
10/07/2019	GL_BD_JRNL	0000433985	52		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	897	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	2150	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	-160.74	
12/30/2019	GL_JOURNAL	PAY0438948	2302	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	482.22	
01/07/2020	GL_JOURNAL	PAY0439222	736	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	-482.22	
02/06/2020	GL_JOURNAL	PAY0441034	1049	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	166.69	
02/26/2020	GL_JOURNAL	PAY0442403	2264	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	166.69	
03/06/2020	GL_JOURNAL	PAY0443211	1159	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	-166.69	
04/08/2020	GL_JOURNAL	0000444749	37	Jan	03/31/2020/Transfer hourly expenses for dept 5393		0.00	0.00	0.00	-166.69	
04/20/2020	GL_JOURNAL	0000445267	37	Jan	04/20/2020/Transfer expenses for dept 5393 resourc		0.00	0.00	0.00	-166.69	
04/28/2020	GL_JOURNAL	PAY0445680	1500	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	-1,764.90	
05/06/2020	GL_JOURNAL	PAY0446311	236	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	176.49	
Number of Transactions 12						Totals	1,755.10	0.00	0.00	-1,755.10	
Number of Transactions 12						Account	Totals 1000s	1,755.10	0.00	0.00	-1,755.10
0013	00000	00	2281		Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly						
04/08/2020	GL_BD_JRNL	0000444765	3		03/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/08/2020	GL_JOURNAL	PAY0444761	860	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	97.95	
05/06/2020	GL_JOURNAL	PAY0446311	965	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	173.39	
Number of Transactions 3						Totals	-271.34	0.00	0.00	271.34	
0013	00000	00	2451		Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly						
09/06/2019	GL_BD_JRNL	0000432274	50		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1470	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	983.12	
10/07/2019	GL_JOURNAL	PAY0433982	2362	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	376.09	
11/07/2019	GL_JOURNAL	PAY0436036	2661	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	712.60	
12/05/2019	GL_JOURNAL	PAY0437830	1975	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	673.24	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0013	00000	00	2451	2700	0000 01000 0000	2020				
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
01/07/2020	GL_JOURNAL	PAY0439222	1748	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	593.83	
02/06/2020	GL_JOURNAL	PAY0441034	2542	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	712.24	
03/06/2020	GL_JOURNAL	PAY0443211	2627	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	656.85	
03/31/2020	GL_JOURNAL	PAY0444290	7258	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	-80.06	
05/06/2020	GL_JOURNAL	PAY0446311	1182	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	87.84	
05/27/2020	GL_JOURNAL	PAY0447626	5457	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	143.68	
Number of Transactions 11						Totals	-4,859.43	0.00	0.00	4,859.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00000	00	2951	8300	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
06/27/2019	GL_BD_JRNL	ORG0426883	143				07/01/2019/Load 2019-20 Board-Approved Original Bu	4,000.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1762	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	592.04	
09/25/2019	GL_JOURNAL	PAY0433239	7072	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	355.23	
10/07/2019	GL_JOURNAL	PAY0433982	2712	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	310.82	
11/07/2019	GL_JOURNAL	PAY0436036	3061	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	677.36	
11/26/2019	GL_JOURNAL	PAY0437364	7658	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	129.44	
12/05/2019	GL_JOURNAL	PAY0437830	2271	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	395.42	
12/30/2019	GL_JOURNAL	PAY0438948	7791	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	423.14	
01/07/2020	GL_JOURNAL	PAY0439222	1967	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	204.89	
02/05/2020	GL_JOURNAL	PAY0440902	7354	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	380.21	
02/06/2020	GL_JOURNAL	PAY0441034	2900	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	88.27	
02/26/2020	GL_JOURNAL	PAY0442403	7632	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	441.29	
03/06/2020	GL_JOURNAL	PAY0443211	2979	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	81.48	
04/08/2020	GL_JOURNAL	PAY0444761	1056	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.00	580.60	
Number of Transactions 14						Totals	-660.19	4,000.00	0.00	0.00	4,660.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00000	00	3101	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
Number of Transactions 28						Account	Totals 2000s	-5,790.96	4,000.00	0.00	0.00	9,790.96

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00000	00	3101	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
12/30/2019	GL_BD_JRNL	0000438949	18									
				12/31/2019	Open zero dollar strings/			0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	7957	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	2040	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	7786	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	3092	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	5893	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/06/2020	GL_JOURNAL	PAY0446311	1302	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00			
Number of Transactions 7							Totals	271.60	0.00	0.00	0.00	-271.60
<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>				
0013	00000	00	3202	2490	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
04/08/2020	GL_BD_JRNL	0000444765	4									
				03/01/2020	Open zero dollar strings/			0.00	0.00			
04/08/2020	GL_JOURNAL	PAY0444761	1427	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00			
05/06/2020	GL_JOURNAL	PAY0446311	1593	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00			
Number of Transactions 3							Totals	-53.51	0.00	0.00	0.00	53.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00000	00	3202	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
09/06/2019	GL_BD_JRNL	0000432274	51									
				08/31/2019	Open zero dollar strings/			0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	2348	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
05/06/2020	GL_JOURNAL	PAY0446311	1594	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	8298	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
Number of Transactions 4							Totals	-138.05	0.00	0.00	0.00	138.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00000	00	3202	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	985									
				07/01/2019	Load 2019-20 Board-Approved	Original Bu		828.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	2349	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00000	00	3202	8300	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
09/25/2019	GL_JOURNAL	PAY0433239	9817	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	70.05		
10/07/2019	GL_JOURNAL	PAY0433982	3847	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	61.30		
11/07/2019	GL_JOURNAL	PAY0436036	4390	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	129.89		
11/26/2019	GL_JOURNAL	PAY0437364	10760	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5.84		
12/05/2019	GL_JOURNAL	PAY0437830	3210	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	65.67		
12/30/2019	GL_JOURNAL	PAY0438948	10972	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	61.30		
01/07/2020	GL_JOURNAL	PAY0439222	2849	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	37.95		
02/26/2020	GL_JOURNAL	PAY0442403	10789	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	69.62		
04/08/2020	GL_JOURNAL	PAY0444761	1428	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	110.48		
Number of Transactions 11								Totals	99.14	828.00	0.00	0.00	728.86

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0013	00000	00	3301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
10/07/2019	GL_BD_JRNL	0000433985	53		09/30/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	4409	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	2.33		
10/25/2019	GL_JOURNAL	PAY0435218	13282	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	-2.33		
12/30/2019	GL_JOURNAL	PAY0438948	13572	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6.99		
01/07/2020	GL_JOURNAL	PAY0439222	3205	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	-6.99		
02/06/2020	GL_JOURNAL	PAY0441034	4817	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	12.76		
02/26/2020	GL_JOURNAL	PAY0442403	13380	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.42		
03/06/2020	GL_JOURNAL	PAY0443211	4898	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	-2.42		
04/08/2020	GL_JOURNAL	0000444749	38	Jan	03/31/2020/	Transfer hourly expenses for dept 5393		0.00	0.00	0.00	-10.34		
04/08/2020	GL_JOURNAL	0000444749	39	Jan	03/31/2020/	Transfer hourly expenses for dept 5393		0.00	0.00	0.00	-2.42		
04/20/2020	GL_JOURNAL	0000445267	38	Jan	04/20/2020/	Transfer expenses for dept 5393 resourc		0.00	0.00	0.00	-10.34		
04/20/2020	GL_JOURNAL	0000445267	39	Jan	04/20/2020/	Transfer expenses for dept 5393 resourc		0.00	0.00	0.00	-2.42		
04/28/2020	GL_JOURNAL	PAY0445680	10788	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	-25.60		
05/06/2020	GL_JOURNAL	PAY0446311	2099	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	35.80	0.00	0.00	0.00	-35.80

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0013	00000	00	3302	2490	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									

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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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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>				
0013	00000	00	3302	2490	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
04/08/2020	GL_BD_JRNL	0000444765	5		03/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/08/2020	GL_JOURNAL	PAY0444761	2049	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	7.50
05/06/2020	GL_JOURNAL	PAY0446311	2537	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	13.27
Number of Transactions 3							Totals	-20.77	0.00	0.00	0.00	20.77

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00000	00	3302	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
09/06/2019	GL_BD_JRNL	0000432274	52		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3531	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	75.20
10/07/2019	GL_JOURNAL	PAY0433982	5640	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	28.78
11/07/2019	GL_JOURNAL	PAY0436036	6431	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	54.51
12/05/2019	GL_JOURNAL	PAY0437830	4711	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	51.51
01/07/2020	GL_JOURNAL	PAY0439222	4186	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	45.43
02/06/2020	GL_JOURNAL	PAY0441034	6265	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	54.48
03/06/2020	GL_JOURNAL	PAY0443211	6421	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	50.26
03/31/2020	GL_JOURNAL	PAY0444290	16648	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	-6.12
05/06/2020	GL_JOURNAL	PAY0446311	2538	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	6.73
05/27/2020	GL_JOURNAL	PAY0447626	13077	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	10.99
Number of Transactions 11							Totals	-371.77	0.00	0.00	0.00	371.77

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00000	00	3302	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	986		07/01/2019/Load 2019-20 Board-Approved Original Bu				306.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3533	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	45.29
09/25/2019	GL_JOURNAL	PAY0433239	14999	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	27.17
10/07/2019	GL_JOURNAL	PAY0433982	5643	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	23.78
11/07/2019	GL_JOURNAL	PAY0436036	6437	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	51.82
11/26/2019	GL_JOURNAL	PAY0437364	16250	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	9.92
12/05/2019	GL_JOURNAL	PAY0437830	4715	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	30.25
12/30/2019	GL_JOURNAL	PAY0438948	16564	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	32.37
01/07/2020	GL_JOURNAL	PAY0439222	4193	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	15.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0013	00000	00	3302	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
02/05/2020	GL_JOURNAL	PAY0440902	15808	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	29.09	
02/06/2020	GL_JOURNAL	PAY0441034	6270	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	6.76	
02/26/2020	GL_JOURNAL	PAY0442403	16348	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	33.75	
03/06/2020	GL_JOURNAL	PAY0443211	6427	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	6.24	
04/08/2020	GL_JOURNAL	PAY0444761	2054	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	44.43	
Number of Transactions 14							Totals	-50.54	306.00	0.00	0.00	356.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00000	00	3501	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
10/07/2019	GL_BD_JRNL	0000433985	54						0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6978	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	31886	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	-0.08
12/30/2019	GL_JOURNAL	PAY0438948	32546	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.24
01/07/2020	GL_JOURNAL	PAY0439222	5131	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.00	-0.24
02/06/2020	GL_JOURNAL	PAY0441034	7604	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.00	0.08
02/26/2020	GL_JOURNAL	PAY0442403	32398	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	0.08
03/06/2020	GL_JOURNAL	PAY0443211	7749	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.00	-0.08
04/08/2020	GL_JOURNAL	0000444749	40	Jan	03/31/2020/Transfer hourly expenses for dept 5393			0.00	0.00	0.00	0.00	-0.08
04/20/2020	GL_JOURNAL	0000445267	40	Jan	04/20/2020/Transfer expenses for dept 5393 resourc			0.00	0.00	0.00	0.00	-0.08
04/28/2020	GL_JOURNAL	PAY0445680	28836	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	-0.90
05/06/2020	GL_JOURNAL	PAY0446311	3211	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.00	0.09
Number of Transactions 12							Totals	0.89	0.00	0.00	0.00	-0.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00000	00	3502	2490	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
04/08/2020	GL_BD_JRNL	0000444765	6						0.00	0.00	0.00	0.00
04/08/2020	GL_JOURNAL	PAY0444761	3072	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.00	0.05
05/06/2020	GL_JOURNAL	PAY0446311	3650	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.00	0.08
Number of Transactions 3							Totals	-0.13	0.00	0.00	0.00	0.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00000	00	3502	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
09/06/2019	GL_BD_JRNL	0000432274	53		08/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5257	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	0.50
10/07/2019	GL_JOURNAL	PAY0433982	8210	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	0.19
11/07/2019	GL_JOURNAL	PAY0436036	9315	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	0.35
12/05/2019	GL_JOURNAL	PAY0437830	6926	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	0.34
01/07/2020	GL_JOURNAL	PAY0439222	6112	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	0.30
02/06/2020	GL_JOURNAL	PAY0441034	9046	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	0.36
03/06/2020	GL_JOURNAL	PAY0443211	9271	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	0.33
03/31/2020	GL_JOURNAL	PAY0444290	35836	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	-0.04
05/06/2020	GL_JOURNAL	PAY0446311	3651	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	0.04
05/27/2020	GL_JOURNAL	PAY0447626	31120	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	0.07
Number of Transactions 11									Totals	-2.44	0.00	0.00	2.44

<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>					
0013	00000	00	3502	8300	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	987		07/01/2019/Load 2019-20 Board-Approved Original Bu				2.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5259	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	0.29
09/25/2019	GL_JOURNAL	PAY0433239	32916	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.18
10/07/2019	GL_JOURNAL	PAY0433982	8213	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	0.15
11/07/2019	GL_JOURNAL	PAY0436036	9321	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	0.34
11/26/2019	GL_JOURNAL	PAY0437364	35003	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.05
12/05/2019	GL_JOURNAL	PAY0437830	6930	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	0.20
12/30/2019	GL_JOURNAL	PAY0438948	35549	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.21
01/07/2020	GL_JOURNAL	PAY0439222	6119	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	0.11
02/05/2020	GL_JOURNAL	PAY0440902	34692	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.18
02/06/2020	GL_JOURNAL	PAY0441034	9051	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	0.04
02/26/2020	GL_JOURNAL	PAY0442403	35383	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.23
03/06/2020	GL_JOURNAL	PAY0443211	9277	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	0.03
04/08/2020	GL_JOURNAL	PAY0444761	3077	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	0.29
Number of Transactions 14									Totals	-0.30	2.00	0.00	2.30

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00000	00	3601	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif					
10/08/2019	GL_BD_JRNL	0000434051	32		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	117	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	3.84	
11/07/2019	GL_JOURNAL	PWC0436058	132	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	-3.84	
01/08/2020	GL_JOURNAL	PWC0439276	116	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	11.53	
01/08/2020	GL_JOURNAL	PWC0439276	117	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	-11.53	
02/06/2020	GL_JOURNAL	PWC0441054	129	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	3.98	
03/09/2020	GL_JOURNAL	PWC0443280	128	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	-3.98	
03/09/2020	GL_JOURNAL	PWC0443280	129	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	3.98	
04/08/2020	GL_JOURNAL	0000444749	41	No Jrnl Ref	03/31/2020/Transfer hourly expenses for dept 5393				0.00	0.00	0.00	0.00	-3.98	
04/20/2020	GL_JOURNAL	0000445267	41	No Jrnl Ref	04/20/2020/Transfer expenses for dept 5393 resourc				0.00	0.00	0.00	0.00	-3.98	
05/07/2020	GL_JOURNAL	PWC0446374	78	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	-42.18	
05/07/2020	GL_JOURNAL	PWC0446374	79	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	4.22	
Number of Transactions 12									Totals	41.94	0.00	0.00	0.00	-41.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00000	00	3602	2490	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified					
04/09/2020	GL_BD_JRNL	0000444792	2		03/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	4285	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	2.34	
05/07/2020	GL_JOURNAL	PWC0446374	3146	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	4.14	
Number of Transactions 3									Totals	-6.48	0.00	0.00	0.00	6.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00000	00	3602	2700	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified					
09/09/2019	GL_BD_JRNL	0000432316	40		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2818	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	23.50	
10/08/2019	GL_JOURNAL	PWC0434047	4570	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	8.99	
11/07/2019	GL_JOURNAL	PWC0436058	5235	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	17.03	
12/06/2019	GL_JOURNAL	PWC0437881	4838	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	16.09	
01/08/2020	GL_JOURNAL	PWC0439276	4855	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	14.19	
02/06/2020	GL_JOURNAL	PWC0441054	5122	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	17.02	
03/09/2020	GL_JOURNAL	PWC0443280	5428	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	15.70	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00000	00	3602	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
04/09/2020	GL_JOURNAL	PWC0444791	4286	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	-1.91		
05/07/2020	GL_JOURNAL	PWC0446374	3147	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	2.10		
Number of Transactions 10							Totals	-112.71	0.00	0.00	0.00	112.71

<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>				
0013	00000	00	3602	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	988					07/01/2019/Load 2019-20 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2819	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	14.15
10/08/2019	GL_JOURNAL	PWC0434047	4571	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	7.43
10/08/2019	GL_JOURNAL	PWC0434047	4572	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	8.49
11/07/2019	GL_JOURNAL	PWC0436058	5236	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	16.19
12/06/2019	GL_JOURNAL	PWC0437881	4839	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	3.09
12/06/2019	GL_JOURNAL	PWC0437881	4840	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	9.45
01/08/2020	GL_JOURNAL	PWC0439276	4856	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	10.11
01/08/2020	GL_JOURNAL	PWC0439276	4857	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	4.90
02/06/2020	GL_JOURNAL	PWC0441054	5123	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	2.11
02/06/2020	GL_JOURNAL	PWC0441054	5124	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	9.09
03/09/2020	GL_JOURNAL	PWC0443280	5429	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	1.95
03/09/2020	GL_JOURNAL	PWC0443280	5430	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	10.55
04/09/2020	GL_JOURNAL	PWC0444791	4287	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	13.88
Number of Transactions 14							Totals	-15.39	96.00	0.00	0.00	111.39

Number of Transactions 146							Account	Totals 3000s	-322.72	1,232.00	0.00	0.00	1,554.72
<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>					
0013	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	17					07/01/2019/Load 2020 Preliminary 25% Budget for ac	6,250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	17					07/01/2019/Remove 2020 Preliminary 25% Budget for	-6,250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	83					07/01/2019/Load 2019-20 Board-Approved Original Bu	25,000.00	0.00	0.00	0.00	
09/05/2019	REQ_PREENC	REQ427790	1					Graphiques/108882/TARDY SLIP TWO PART CARBONLESS F	0.00	50.25	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/05/2019	REQ_PREENC	REQ427790	1		Graphiques/108882/TARDY SLIP TWO PART CARBONLESS F			0.00	0.00
09/05/2019	REQ_PREENC	REQ427790	1		Graphiques/108882/TARDY SLIP TWO PART CARBONLESS F			0.00	0.00
09/05/2019	REQ_PREENC	REQ427790	1		Graphiques/108882/TARDY SLIP TWO PART CARBONLESS F			0.00	0.00
09/09/2019	CM_TRNXTN	0000003096	26220		000000000000003096 RREQ427790 TARDY SLIP (400/PK)			0.00	52.89
09/09/2019	CM_TRNXTN	0000003096	26220		000000000000003096 RREQ427790 TARDY SLIP (400/PK)			0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	48	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A			0.00	27.99
09/17/2019	REQ_PREENC	REQ428897	1		Graphiques/108882/STUDENT ASSISTANCE REFERRAL PASS			0.00	0.00
09/17/2019	REQ_PREENC	REQ428897	1		Graphiques/108882/STUDENT ASSISTANCE REFERRAL PASS			0.00	0.00
09/17/2019	REQ_PREENC	REQ428897	1		Graphiques/108882/STUDENT ASSISTANCE REFERRAL PASS			0.00	0.00
09/17/2019	REQ_PREENC	REQ428897	1		Graphiques/108882/STUDENT ASSISTANCE REFERRAL PASS			0.00	0.00
09/23/2019	CM_TRNXTN	0000002744	26286		000000000000002744 RREQ428897 STUDENT ASSISTANCE			0.00	75.73
09/23/2019	CM_TRNXTN	0000002744	26286		000000000000002744 RREQ428897 STUDENT ASSISTANCE			0.00	0.00
10/10/2019	PO_POENC	0000358443	1	RREQ430955	STAPLES DC-001/Staples 30 Qt. Black Durable Expand			0.00	0.00
10/10/2019	PO_POENC	0000358443	1	RREQ430955	STAPLES DC-001/Staples 30 Qt. Black Durable Expand			0.00	26.74
10/10/2019	PO_POENC	0000358443	1	RREQ430955	STAPLES DC-001/Staples 30 Qt. Black Durable Expand			0.00	0.00
10/10/2019	PO_POENC	0000358443	1	RREQ430955	STAPLES DC-001/Staples 30 Qt. Black Durable Expand			0.00	0.00
10/10/2019	PO_POENC	0000358443	1	RREQ430955	STAPLES DC-001/Staples 30 Qt. Black Durable Expand			0.00	-26.74
10/10/2019	PO_POENC	0000358443	1	RREQ430955	STAPLES DC-001/Staples 30 Qt. Black Durable Expand			0.00	0.00
10/10/2019	PO_POENC	0000358443	2	RREQ430955	STAPLES DC-001/Iris Portable Letter-size File Box			0.00	21.80
10/10/2019	PO_POENC	0000358443	2	RREQ430955	STAPLES DC-001/Iris Portable Letter-size File Box			0.00	0.00
10/10/2019	PO_POENC	0000358443	2	RREQ430955	STAPLES DC-001/Iris Portable Letter-size File Box			0.00	0.00
10/10/2019	PO_POENC	0000358443	2	RREQ430955	STAPLES DC-001/Iris Portable Letter-size File Box			0.00	0.00
10/10/2019	PO_POENC	0000358443	2	RREQ430955	STAPLES DC-001/Iris Portable Letter-size File Box			0.00	-21.80
10/10/2019	PO_POENC	0000358443	2	RREQ430955	STAPLES DC-001/Iris Portable Letter-size File Box			0.00	0.00
10/10/2019	PO_POENC	0000358443	3	RREQ430955	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	17.49
10/10/2019	PO_POENC	0000358443	3	RREQ430955	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
10/10/2019	PO_POENC	0000358443	3	RREQ430955	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	17.49
10/10/2019	PO_POENC	0000358443	3	RREQ430955	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
10/10/2019	PO_POENC	0000358443	3	RREQ430955	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	-17.49
10/10/2019	PO_POENC	0000358443	3	RREQ430955	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
10/10/2019	PO_POENC	0000358443	4	RREQ430955	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat			0.00	20.78
10/10/2019	PO_POENC	0000358443	4	RREQ430955	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat			0.00	0.00
10/10/2019	PO_POENC	0000358443	4	RREQ430955	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat			0.00	0.00
10/10/2019	PO_POENC	0000358443	4	RREQ430955	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat			0.00	-20.78
10/10/2019	PO_POENC	0000358443	4	RREQ430955	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat			0.00	0.00
10/10/2019	PO_POENC	0000358443	4	RREQ430955	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat			0.00	-19.29
10/10/2019	PO_POENC	0000358443	5	RREQ430955	STAPLES DC-001/Energizer NiMH Rechargeable Batteri			0.00	31.71
10/10/2019	PO_POENC	0000358443	5	RREQ430955	STAPLES DC-001/Energizer NiMH Rechargeable Batteri			0.00	0.00
10/10/2019	PO_POENC	0000358443	5	RREQ430955	STAPLES DC-001/Energizer NiMH Rechargeable Batteri			0.00	31.71
10/10/2019	PO_POENC	0000358443	5	RREQ430955	STAPLES DC-001/Energizer NiMH Rechargeable Batteri			0.00	0.00
10/10/2019	PO_POENC	0000358443	5	RREQ430955	STAPLES DC-001/Energizer NiMH Rechargeable Batteri			0.00	-31.71
10/10/2019	PO_POENC	0000358443	5	RREQ430955	STAPLES DC-001/Energizer NiMH Rechargeable Batteri			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
10/10/2019	REQ_PREENC	REQ430955	1		Staples Contract & Commercial Inc/108882/Staples 3					0.00		24.82	0.00	0.00	
10/10/2019	REQ_PREENC	REQ430955	1		Staples Contract & Commercial Inc/108882/Staples 3					0.00		24.82	0.00	0.00	
10/10/2019	REQ_PREENC	REQ430955	1		Staples Contract & Commercial Inc/108882/Staples 3					0.00		-24.82	0.00	0.00	
10/10/2019	REQ_PREENC	REQ430955	2		Staples Contract & Commercial Inc/108882/Iris Port					0.00		20.23	0.00	0.00	
10/10/2019	REQ_PREENC	REQ430955	2		Staples Contract & Commercial Inc/108882/Iris Port					0.00		20.23	0.00	0.00	
10/10/2019	REQ_PREENC	REQ430955	2		Staples Contract & Commercial Inc/108882/Iris Port					0.00		-20.23	0.00	0.00	
10/10/2019	REQ_PREENC	REQ430955	3		Staples Contract & Commercial Inc/108882/Duracell					0.00		16.23	0.00	0.00	
10/10/2019	REQ_PREENC	REQ430955	3		Staples Contract & Commercial Inc/108882/Duracell					0.00		16.23	0.00	0.00	
10/10/2019	REQ_PREENC	REQ430955	3		Staples Contract & Commercial Inc/108882/Duracell					0.00		-16.23	0.00	0.00	
10/10/2019	REQ_PREENC	REQ430955	4		Staples Contract & Commercial Inc/108882/Duracell					0.00		19.29	0.00	0.00	
10/10/2019	REQ_PREENC	REQ430955	4		Staples Contract & Commercial Inc/108882/Duracell					0.00		19.29	0.00	0.00	
10/10/2019	REQ_PREENC	REQ430955	4		Staples Contract & Commercial Inc/108882/Duracell					0.00		-19.29	0.00	0.00	
10/10/2019	REQ_PREENC	REQ430955	5		Staples Contract & Commercial Inc/108882/Energizer					0.00		29.43	0.00	0.00	
10/10/2019	REQ_PREENC	REQ430955	5		Staples Contract & Commercial Inc/108882/Energizer					0.00		29.43	0.00	0.00	
10/10/2019	REQ_PREENC	REQ430955	5		Staples Contract & Commercial Inc/108882/Energizer					0.00		-29.43	0.00	0.00	
10/12/2019	AP_VOUCHER	01098716	1	P0000358443	STAPLES DC-001/Staples 30 Qt. Black Durable E					0.00		0.00	0.00	26.74	
10/12/2019	AP_VOUCHER	01098716	1	P0000358443	STAPLES DC-001/Staples 30 Qt. Black Durable E					0.00		0.00	-26.74	0.00	
10/12/2019	AP_VOUCHER	01098716	3	P0000358443	STAPLES DC-001/Duracell Coppertop AA Alkaline					0.00		0.00	0.00	17.49	
10/12/2019	AP_VOUCHER	01098716	3	P0000358443	STAPLES DC-001/Duracell Coppertop AA Alkaline					0.00		0.00	-17.49	0.00	
10/12/2019	AP_VOUCHER	01098716	4	P0000358443	STAPLES DC-001/Duracell Coppertop Alkaline AA					0.00		0.00	0.00	20.78	
10/12/2019	AP_VOUCHER	01098716	4	P0000358443	STAPLES DC-001/Duracell Coppertop Alkaline AA					0.00		0.00	-20.78	0.00	
10/12/2019	AP_VOUCHER	01098716	5	P0000358443	STAPLES DC-001/Energizer NiMH Rechargeable BA					0.00		0.00	0.00	31.72	
10/12/2019	AP_VOUCHER	01098716	5	P0000358443	STAPLES DC-001/Energizer NiMH Rechargeable Ba					0.00		0.00	-31.71	0.00	
10/12/2019	AP_VOUCHER	01098717	2	P0000358443	STAPLES DC-001/Iris Portable Letter-size File					0.00		0.00	0.00	21.80	
10/12/2019	AP_VOUCHER	01098717	2	P0000358443	STAPLES DC-001/Iris Portable Letter-size File					0.00		0.00	-21.80	0.00	
10/16/2019	AP_VOUCHER	01099162	2	P0000358443	STAPLES DC-001/Iris Portable Letter-size File					0.00		0.00	0.00	21.80	
10/16/2019	AP_VOUCHER	01099162	2	P0000358443	STAPLES DC-001/Iris Portable Letter-size File					0.00		0.00	0.00	0.00	
10/16/2019	AP_VOUCHER	01099168	2	P0000358443	STAPLES DC-001/Iris Portable Letter-size File					0.00		0.00	0.00	-21.80	
10/16/2019	AP_VOUCHER	01099168	2	P0000358443	STAPLES DC-001/Iris Portable Letter-size File					0.00		0.00	0.00	0.00	
10/22/2019	GL_JOURNAL	PCD0434942	126	SMART AND	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00		0.00	0.00	81.32	
10/22/2019	GL_JOURNAL	PCD0434942	182	MANOLO #2	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00		0.00	0.00	17.97	
10/22/2019	GL_JOURNAL	PCD0434942	710	SMART AND	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00		0.00	0.00	22.57	
11/14/2019	GL_JOURNAL	PCD0436572	319	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t					0.00		0.00	0.00	46.85	
12/06/2019	PO_POENC	0000360983	9	RREQ435084	STAPLES DC-001/uni-ball JETSTREAM RT Retractable R					0.00		-24.47	0.00	0.00	
12/06/2019	PO_POENC	0000360983	9	RREQ435084	STAPLES DC-001/uni-ball JETSTREAM RT Retractable R					0.00		0.00	-26.37	0.00	
12/06/2019	PO_POENC	0000360983	9	RREQ435084	STAPLES DC-001/uni-ball JETSTREAM RT Retractable R					0.00		0.00	-0.01	0.00	
12/06/2019	PO_POENC	0000360983	9	RREQ435084	STAPLES DC-001/uni-ball JETSTREAM RT Retractable R					0.00		0.00	26.37	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/06/2019	PO_POENC	0000360983	9	RREQ435084	STAPLES DC-001/uni-ball JETSTREAM RT Retractable R		0.00		0.00
12/06/2019	PO_POENC	0000360983	8	RREQ435084	STAPLES DC-001/Staples 6' 3.5mm Auxiliary Audio Ca		0.00	-12.77	0.00
12/06/2019	PO_POENC	0000360983	8	RREQ435084	STAPLES DC-001/Staples 6' 3.5mm Auxiliary Audio Ca		0.00	0.00	-13.76
12/06/2019	PO_POENC	0000360983	8	RREQ435084	STAPLES DC-001/Staples 6' 3.5mm Auxiliary Audio Ca		0.00	0.00	0.00
12/06/2019	PO_POENC	0000360983	8	RREQ435084	STAPLES DC-001/Staples 6' 3.5mm Auxiliary Audio Ca		0.00	0.00	13.76
12/06/2019	PO_POENC	0000360983	8	RREQ435084	STAPLES DC-001/Staples 6' 3.5mm Auxiliary Audio Ca		0.00	0.00	13.76
12/06/2019	PO_POENC	0000360983	7	RREQ435084	STAPLES DC-001/Duracell PROCELL Alkaline Battery C		0.00	-13.56	0.00
12/06/2019	PO_POENC	0000360983	7	RREQ435084	STAPLES DC-001/Duracell PROCELL Alkaline Battery C		0.00	0.00	-14.61
12/06/2019	PO_POENC	0000360983	7	RREQ435084	STAPLES DC-001/Duracell PROCELL Alkaline Battery C		0.00	0.00	0.00
12/06/2019	PO_POENC	0000360983	7	RREQ435084	STAPLES DC-001/Duracell PROCELL Alkaline Battery C		0.00	0.00	14.61
12/06/2019	PO_POENC	0000360983	7	RREQ435084	STAPLES DC-001/Duracell PROCELL Alkaline Battery C		0.00	0.00	14.61
12/06/2019	PO_POENC	0000360983	6	RREQ435084	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00	-15.21	0.00
12/06/2019	PO_POENC	0000360983	6	RREQ435084	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00	0.00	-16.39
12/06/2019	PO_POENC	0000360983	6	RREQ435084	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00	0.00	0.00
12/06/2019	PO_POENC	0000360983	6	RREQ435084	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00	0.00	16.39
12/06/2019	PO_POENC	0000360983	6	RREQ435084	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00	0.00	16.39
12/06/2019	PO_POENC	0000360983	5	RREQ435084	STAPLES DC-001/Staples Economy Rubber Bands #64 1		0.00	0.00	-5.86
12/06/2019	PO_POENC	0000360983	5	RREQ435084	STAPLES DC-001/Staples Economy Rubber Bands #64 1		0.00	0.00	0.00
12/06/2019	PO_POENC	0000360983	5	RREQ435084	STAPLES DC-001/Staples Economy Rubber Bands #64 1		0.00	-5.44	0.00
12/06/2019	PO_POENC	0000360983	5	RREQ435084	STAPLES DC-001/Staples Economy Rubber Bands #64 1		0.00	0.00	5.86
12/06/2019	PO_POENC	0000360983	5	RREQ435084	STAPLES DC-001/Staples Economy Rubber Bands #64 1		0.00	0.00	5.86
12/06/2019	PO_POENC	0000360983	4	RREQ435084	STAPLES DC-001/Staples Economy Rubber Bands #19 1		0.00	0.00	-4.39
12/06/2019	PO_POENC	0000360983	4	RREQ435084	STAPLES DC-001/Staples Economy Rubber Bands #19 1		0.00	-4.07	0.00
12/06/2019	PO_POENC	0000360983	4	RREQ435084	STAPLES DC-001/Staples Economy Rubber Bands #19 1		0.00	0.00	0.00
12/06/2019	PO_POENC	0000360983	4	RREQ435084	STAPLES DC-001/Staples Economy Rubber Bands #19 1		0.00	0.00	4.39
12/06/2019	PO_POENC	0000360983	4	RREQ435084	STAPLES DC-001/Staples Economy Rubber Bands #19 1		0.00	0.00	4.39
12/06/2019	PO_POENC	0000360983	3	RREQ435084	STAPLES DC-001/Staples Economy Rubber Bands #16 1/		0.00	-2.26	0.00
12/06/2019	PO_POENC	0000360983	3	RREQ435084	STAPLES DC-001/Staples Economy Rubber Bands #16 1/		0.00	0.00	-2.44
12/06/2019	PO_POENC	0000360983	3	RREQ435084	STAPLES DC-001/Staples Economy Rubber Bands #16 1/		0.00	0.00	0.00
12/06/2019	PO_POENC	0000360983	3	RREQ435084	STAPLES DC-001/Staples Economy Rubber Bands #16 1/		0.00	0.00	0.00
12/06/2019	PO_POENC	0000360983	3	RREQ435084	STAPLES DC-001/Staples Economy Rubber Bands #16 1/		0.00	0.00	2.44
12/06/2019	PO_POENC	0000360983	3	RREQ435084	STAPLES DC-001/Staples Economy Rubber Bands #16 1/		0.00	0.00	2.44
12/06/2019	PO_POENC	0000360983	2	RREQ435084	STAPLES DC-001/Staples Economy Rubber Bands #33 1		0.00	-6.68	0.00
12/06/2019	PO_POENC	0000360983	2	RREQ435084	STAPLES DC-001/Staples Economy Rubber Bands #33 1		0.00	0.00	-7.20
12/06/2019	PO_POENC	0000360983	2	RREQ435084	STAPLES DC-001/Staples Economy Rubber Bands #33 1		0.00	0.00	0.00
12/06/2019	PO_POENC	0000360983	2	RREQ435084	STAPLES DC-001/Staples Economy Rubber Bands #33 1		0.00	0.00	7.20
12/06/2019	PO_POENC	0000360983	2	RREQ435084	STAPLES DC-001/Staples Economy Rubber Bands #33 1		0.00	0.00	7.20
12/06/2019	PO_POENC	0000360983	1	RREQ435084	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00	-8.12	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0013	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/06/2019	PO_POENC	0000360983	1	RREQ435084	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00		0.00
12/06/2019	PO_POENC	0000360983	1	RREQ435084	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00	0.00	0.00
12/06/2019	PO_POENC	0000360983	1	RREQ435084	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00	0.00	8.75
12/06/2019	PO_POENC	0000360983	1	RREQ435084	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00	0.00	8.75
12/06/2019	REQ_PREENC	REQ435084	1		Staples Contract & Commercial Inc/108882/Staples P		0.00	8.12	0.00
12/06/2019	REQ_PREENC	REQ435084	1		Staples Contract & Commercial Inc/108882/Staples P		0.00	8.12	0.00
12/06/2019	REQ_PREENC	REQ435084	1		Staples Contract & Commercial Inc/108882/Staples P		0.00	-8.12	0.00
12/06/2019	REQ_PREENC	REQ435084	2		Staples Contract & Commercial Inc/108882/Staples E		0.00	6.68	0.00
12/06/2019	REQ_PREENC	REQ435084	2		Staples Contract & Commercial Inc/108882/Staples E		0.00	6.68	0.00
12/06/2019	REQ_PREENC	REQ435084	2		Staples Contract & Commercial Inc/108882/Staples E		0.00	-6.68	0.00
12/06/2019	REQ_PREENC	REQ435084	3		Staples Contract & Commercial Inc/108882/Staples E		0.00	2.26	0.00
12/06/2019	REQ_PREENC	REQ435084	3		Staples Contract & Commercial Inc/108882/Staples E		0.00	2.26	0.00
12/06/2019	REQ_PREENC	REQ435084	3		Staples Contract & Commercial Inc/108882/Staples E		0.00	-2.26	0.00
12/06/2019	REQ_PREENC	REQ435084	4		Staples Contract & Commercial Inc/108882/Staples E		0.00	4.07	0.00
12/06/2019	REQ_PREENC	REQ435084	4		Staples Contract & Commercial Inc/108882/Staples E		0.00	4.07	0.00
12/06/2019	REQ_PREENC	REQ435084	4		Staples Contract & Commercial Inc/108882/Staples E		0.00	-4.07	0.00
12/06/2019	REQ_PREENC	REQ435084	5		Staples Contract & Commercial Inc/108882/Staples E		0.00	5.44	0.00
12/06/2019	REQ_PREENC	REQ435084	5		Staples Contract & Commercial Inc/108882/Staples E		0.00	5.44	0.00
12/06/2019	REQ_PREENC	REQ435084	5		Staples Contract & Commercial Inc/108882/Staples E		0.00	-5.44	0.00
12/06/2019	REQ_PREENC	REQ435084	6		Staples Contract & Commercial Inc/108882/Duracell		0.00	15.21	0.00
12/06/2019	REQ_PREENC	REQ435084	6		Staples Contract & Commercial Inc/108882/Duracell		0.00	15.21	0.00
12/06/2019	REQ_PREENC	REQ435084	6		Staples Contract & Commercial Inc/108882/Duracell		0.00	-15.21	0.00
12/06/2019	REQ_PREENC	REQ435084	7		Staples Contract & Commercial Inc/108882/Duracell		0.00	13.56	0.00
12/06/2019	REQ_PREENC	REQ435084	7		Staples Contract & Commercial Inc/108882/Duracell		0.00	13.56	0.00
12/06/2019	REQ_PREENC	REQ435084	7		Staples Contract & Commercial Inc/108882/Duracell		0.00	-13.56	0.00
12/06/2019	REQ_PREENC	REQ435084	8		Staples Contract & Commercial Inc/108882/Staples 6		0.00	12.77	0.00
12/06/2019	REQ_PREENC	REQ435084	8		Staples Contract & Commercial Inc/108882/Staples 6		0.00	12.77	0.00
12/06/2019	REQ_PREENC	REQ435084	8		Staples Contract & Commercial Inc/108882/Staples 6		0.00	-12.77	0.00
12/06/2019	REQ_PREENC	REQ435084	9		Staples Contract & Commercial Inc/108882/uni-ball		0.00	24.47	0.00
12/06/2019	REQ_PREENC	REQ435084	9		Staples Contract & Commercial Inc/108882/uni-ball		0.00	24.47	0.00
12/06/2019	REQ_PREENC	REQ435084	9		Staples Contract & Commercial Inc/108882/uni-ball		0.00	-24.47	0.00
12/11/2019	AP_VOUCHER	01108102	8	P0000360983	STAPLES DC-001/Staples 6' 3.5mm Auxiliary Aud		0.00	0.00	-13.76
12/11/2019	AP_VOUCHER	01108102	8	P0000360983	STAPLES DC-001/Staples 6' 3.5mm Auxiliary Aud		0.00	0.00	0.00
12/11/2019	AP_VOUCHER	01108116	9	P0000360983	STAPLES DC-001/uni-ball JETSTREAM RT Retracta		0.00	0.00	-26.36
12/11/2019	AP_VOUCHER	01108116	9	P0000360983	STAPLES DC-001/uni-ball JETSTREAM RT Retracta		0.00	0.00	0.00
12/11/2019	AP_VOUCHER	01108116	7	P0000360983	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00	0.00	-14.61
12/11/2019	AP_VOUCHER	01108116	7	P0000360983	STAPLES DC-001/Duracell PROCELL Alkaline Batt		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	
0013	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/11/2019	AP_VOUCHER	01108116	6	P0000360983	STAPLES DC-001/Duracell PROCELL Alkaline Batt			0.00	0.00
12/11/2019	AP_VOUCHER	01108116	6	P0000360983	STAPLES DC-001/Duracell PROCELL Alkaline Batt			0.00	0.00
12/11/2019	AP_VOUCHER	01108116	5	P0000360983	STAPLES DC-001/Staples Economy Rubber Bands			0.00	0.00
12/11/2019	AP_VOUCHER	01108116	5	P0000360983	STAPLES DC-001/Staples Economy Rubber Bands			0.00	0.00
12/11/2019	AP_VOUCHER	01108116	4	P0000360983	STAPLES DC-001/Staples Economy Rubber Bands			0.00	0.00
12/11/2019	AP_VOUCHER	01108116	4	P0000360983	STAPLES DC-001/Staples Economy Rubber Bands			0.00	0.00
12/11/2019	AP_VOUCHER	01108116	3	P0000360983	STAPLES DC-001/Staples Economy Rubber Bands			0.00	0.00
12/11/2019	AP_VOUCHER	01108116	3	P0000360983	STAPLES DC-001/Staples Economy Rubber Bands			0.00	0.00
12/11/2019	AP_VOUCHER	01108116	2	P0000360983	STAPLES DC-001/Staples Economy Rubber Bands			0.00	0.00
12/11/2019	AP_VOUCHER	01108116	2	P0000360983	STAPLES DC-001/Staples Economy Rubber Bands			0.00	0.00
12/11/2019	AP_VOUCHER	01108116	1	P0000360983	STAPLES DC-001/Staples Premium Rubber Bands			0.00	0.00
12/11/2019	AP_VOUCHER	01108116	1	P0000360983	STAPLES DC-001/Staples Premium Rubber Bands			0.00	0.00
03/06/2020	GL_BD_JRNL	0000443235	1		03/06/2020/Transfer of appropriations within 0013			-230.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	185	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr			0.00	0.00
03/13/2020	REQ_PREENC	REQ442696	4		108882/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -			0.00	-50.00
03/13/2020	REQ_PREENC	REQ442696	4		108882/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -			0.00	50.00
03/13/2020	REQ_PREENC	REQ442696	4		108882/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -			0.00	50.00
03/13/2020	REQ_PREENC	REQ442696	3		108882/TARDY SLIP TWO PART CARBONLESS FORM WHITE/C			0.00	-33.50
03/13/2020	REQ_PREENC	REQ442696	3		108882/TARDY SLIP TWO PART CARBONLESS FORM WHITE/C			0.00	33.50
03/13/2020	REQ_PREENC	REQ442696	3		108882/TARDY SLIP TWO PART CARBONLESS FORM WHITE/C			0.00	33.50
03/13/2020	REQ_PREENC	REQ442696	2		108882/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS			0.00	-75.00
03/13/2020	REQ_PREENC	REQ442696	2		108882/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS			0.00	75.00
03/13/2020	REQ_PREENC	REQ442696	2		108882/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS			0.00	75.00
03/13/2020	REQ_PREENC	REQ442696	1		108882/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK			0.00	-148.50
03/13/2020	REQ_PREENC	REQ442696	1		108882/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK			0.00	148.50
03/13/2020	REQ_PREENC	REQ442696	1		108882/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK			0.00	148.50
04/09/2020	CM_TRNXTN	0000002058	27218		000000000000002058 RREQ442696 HEALTH PROFILE ENVE			0.00	0.00
04/09/2020	CM_TRNXTN	0000002058	27218		000000000000002058 RREQ442696 HEALTH PROFILE ENVE			0.00	-148.50
04/09/2020	CM_TRNXTN	0000002059	27218		000000000000002059 RREQ442696 HEALTH INFORMATION			0.00	0.00
04/09/2020	CM_TRNXTN	0000002059	27218		000000000000002059 RREQ442696 HEALTH INFORMATION			0.00	-75.00
04/09/2020	CM_TRNXTN	0000002627	27218		000000000000002627 RREQ442696 PERMIT TO LEAVE SCH			0.00	0.00
04/09/2020	CM_TRNXTN	0000002627	27218		000000000000002627 RREQ442696 PERMIT TO LEAVE SCH			0.00	-50.00
04/09/2020	CM_TRNXTN	0000003096	27218		000000000000003096 RREQ442696 TARDY SLIP (400/PK)			0.00	0.00
04/09/2020	CM_TRNXTN	0000003096	27218		000000000000003096 RREQ442696 TARDY SLIP (400/PK)			0.00	-33.50
05/11/2020	GL_JOURNAL	PCD0446578	60	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th			0.00	0.00
05/11/2020	GL_JOURNAL	PCD0446578	186	BEARCOM SA	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th			0.00	0.00
05/11/2020	GL_JOURNAL	PCD0446578	243	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th			0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/15/2020	REQ_PREENC	REQ446868	1		Staples Contract & Commercial Inc/108882/Logitech					0.00		29.30	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446868	2		Staples Contract & Commercial Inc/108882/C2G Cable					0.00		18.30	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446868	3		Staples Contract & Commercial Inc/108882/Staples B					0.00		84.87	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446868	4		Staples Contract & Commercial Inc/108882/Staples P					0.00		81.18	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446868	5		Staples Contract & Commercial Inc/108882/Microsoft					0.00		29.95	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446868	6		Staples Contract & Commercial Inc/108882/Belkin F8					0.00		17.94	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446868	7		Staples Contract & Commercial Inc/108882/Duracell					0.00		52.95	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446868	8		Staples Contract & Commercial Inc/108882/Duracell					0.00		62.94	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446868	9		Staples Contract & Commercial Inc/108882/Kleenex S					0.00		60.62	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446943	1		Staples Contract & Commercial Inc/108882/Smead Mul					0.00		20.18	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446943	2		Staples Contract & Commercial Inc/108882/TRU RED H					0.00		38.30	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446943	3		Staples Contract & Commercial Inc/108882/TRU RED H					0.00		77.96	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446943	4		Staples Contract & Commercial Inc/108882/Sharpie T					0.00		21.68	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446943	5		Staples Contract & Commercial Inc/108882/Staples T					0.00		53.20	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446943	6		Staples Contract & Commercial Inc/108882/Staples S					0.00		4.33	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446943	7		Staples Contract & Commercial Inc/108882/Staples S					0.00		5.18	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446943	8		Staples Contract & Commercial Inc/108882/Staples S					0.00		3.74	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446943	9		Staples Contract & Commercial Inc/108882/Eureka Dr					0.00		10.38	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446943	10		Staples Contract & Commercial Inc/108882/Great Pap					0.00		19.98	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446943	11		Staples Contract & Commercial Inc/108882/Trend Ent					0.00		19.66	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446943	12		Staples Contract & Commercial Inc/108882/Great Pap					0.00		20.78	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446943	13		Staples Contract & Commercial Inc/108882/Great Pap					0.00		29.37	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446943	14		Staples Contract & Commercial Inc/108882/Great Pap					0.00		46.78	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446943	15		Staples Contract & Commercial Inc/108882/JAM Paper					0.00		21.98	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446943	16		Staples Contract & Commercial Inc/108882/JAM Paper					0.00		16.78	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446943	17		Staples Contract & Commercial Inc/108882/JAM Paper					0.00		19.18	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446943	18		Staples Contract & Commercial Inc/108882/TRU RED X					0.00		28.98	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446943	19		Staples Contract & Commercial Inc/108882/BIC Soft					0.00		32.58	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446899	1		Staples Contract & Commercial Inc/108882/Swingline					0.00		46.60	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446899	2		Staples Contract & Commercial Inc/108882/Swingline					0.00		60.15	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446899	3		Staples Contract & Commercial Inc/108882/Post-it S					0.00		121.30	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446899	4		Staples Contract & Commercial Inc/108882/Post-it N					0.00		63.30	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446899	5		Staples Contract & Commercial Inc/108882/Staples S					0.00		86.90	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446899	6		Staples Contract & Commercial Inc/108882/TRU RED H					0.00		95.30	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446899	7		Staples Contract & Commercial Inc/108882/Scotch He					0.00		59.22	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446899	8		Staples Contract & Commercial Inc/108882/Kleenex S					0.00		30.31	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446899	9		Staples Contract & Commercial Inc/108882/Sharpie P					0.00		17.67	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/15/2020	REQ_PREENC	REQ446899	10		Staples Contract & Commercial Inc/108882/Sharpie P				0.00		22.98	0.00	0.00
05/15/2020	REQ_PREENC	REQ446899	11		Staples Contract & Commercial Inc/108882/Sharpie P				0.00		15.93	0.00	0.00
05/15/2020	REQ_PREENC	REQ446899	12		Staples Contract & Commercial Inc/108882/Paper Mat				0.00		70.17	0.00	0.00
05/15/2020	REQ_PREENC	REQ446899	13		Staples Contract & Commercial Inc/108882/Paper Mat				0.00		103.20	0.00	0.00
05/15/2020	REQ_PREENC	REQ446899	14		Staples Contract & Commercial Inc/108882/Paper Mat				0.00		98.79	0.00	0.00
05/15/2020	REQ_PREENC	REQ446899	15		Staples Contract & Commercial Inc/108882/Paper Mat				0.00		87.87	0.00	0.00
05/15/2020	REQ_PREENC	REQ446899	16		Staples Contract & Commercial Inc/108882/Paper Mat				0.00		48.45	0.00	0.00
05/15/2020	REQ_PREENC	REQ446899	17		Staples Contract & Commercial Inc/108882/uni-ball				0.00		48.94	0.00	0.00
05/16/2020	PO_POENC	0000368819	1	RREQ446868	STAPLES DC-001/Logitech M510 910-001822 Wireless L				0.00		0.00	31.57	0.00
05/16/2020	PO_POENC	0000368819	1	RREQ446868	STAPLES DC-001/Logitech M510 910-001822 Wireless L				0.00		-29.30	0.00	0.00
05/16/2020	PO_POENC	0000368819	2	RREQ446868	STAPLES DC-001/C2G Cable Tie 6" Black 100/Pack				0.00		0.00	19.72	0.00
05/16/2020	PO_POENC	0000368819	2	RREQ446868	STAPLES DC-001/C2G Cable Tie 6" Black 100/Pack				0.00		-18.30	0.00	0.00
05/16/2020	PO_POENC	0000368819	3	RREQ446868	STAPLES DC-001/Staples BerberMat Carpet Chair Mat				0.00		0.00	91.45	0.00
05/16/2020	PO_POENC	0000368819	3	RREQ446868	STAPLES DC-001/Staples BerberMat Carpet Chair Mat				0.00		-84.87	0.00	0.00
05/16/2020	PO_POENC	0000368819	4	RREQ446868	STAPLES DC-001/Staples PlushMat Carpet Chair Mat 4				0.00		0.00	87.47	0.00
05/16/2020	PO_POENC	0000368819	4	RREQ446868	STAPLES DC-001/Staples PlushMat Carpet Chair Mat 4				0.00		-81.18	0.00	0.00
05/16/2020	PO_POENC	0000368819	5	RREQ446868	STAPLES DC-001/Microsoft 850 Wireless Keyboard Bla				0.00		0.00	32.27	0.00
05/16/2020	PO_POENC	0000368819	5	RREQ446868	STAPLES DC-001/Microsoft 850 Wireless Keyboard Bla				0.00		-29.95	0.00	0.00
05/16/2020	PO_POENC	0000368819	6	RREQ446868	STAPLES DC-001/Belkin F8B024 Velcro Multi Color Ca				0.00		0.00	19.33	0.00
05/16/2020	PO_POENC	0000368819	6	RREQ446868	STAPLES DC-001/Belkin F8B024 Velcro Multi Color Ca				0.00		-17.94	0.00	0.00
05/16/2020	PO_POENC	0000368819	7	RREQ446868	STAPLES DC-001/Duracell Coppertop Alkaline Batteri				0.00		0.00	57.05	0.00
05/16/2020	PO_POENC	0000368819	7	RREQ446868	STAPLES DC-001/Duracell Coppertop Alkaline Batteri				0.00		-52.95	0.00	0.00
05/16/2020	PO_POENC	0000368819	8	RREQ446868	STAPLES DC-001/Duracell Coppertop Alkaline Battery				0.00		0.00	67.82	0.00
05/16/2020	PO_POENC	0000368819	8	RREQ446868	STAPLES DC-001/Duracell Coppertop Alkaline Battery				0.00		-62.94	0.00	0.00
05/16/2020	PO_POENC	0000368819	9	RREQ446868	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P				0.00		0.00	65.32	0.00
05/16/2020	PO_POENC	0000368819	9	RREQ446868	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P				0.00		-60.62	0.00	0.00
05/16/2020	PO_POENC	0000368868	1	RREQ446943	STAPLES DC-001/Smead Multicolored Poly Guides 1/5-				0.00		0.00	21.74	0.00
05/16/2020	PO_POENC	0000368868	1	RREQ446943	STAPLES DC-001/Smead Multicolored Poly Guides 1/5-				0.00		-20.18	0.00	0.00
05/16/2020	PO_POENC	0000368868	2	RREQ446943	STAPLES DC-001/TRU RED Hanging File Folder Letter				0.00		0.00	41.27	0.00
05/16/2020	PO_POENC	0000368868	2	RREQ446943	STAPLES DC-001/TRU RED Hanging File Folder Letter				0.00		-38.30	0.00	0.00
05/16/2020	PO_POENC	0000368868	3	RREQ446943	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab				0.00		0.00	84.00	0.00
05/16/2020	PO_POENC	0000368868	3	RREQ446943	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab				0.00		-77.96	0.00	0.00
05/16/2020	PO_POENC	0000368868	4	RREQ446943	STAPLES DC-001/Sharpie Tank Highlighters Chisel As				0.00		0.00	23.36	0.00
05/16/2020	PO_POENC	0000368868	4	RREQ446943	STAPLES DC-001/Sharpie Tank Highlighters Chisel As				0.00		-21.68	0.00	0.00
05/16/2020	PO_POENC	0000368868	5	RREQ446943	STAPLES DC-001/Staples Thermal Pouches Letter 100/				0.00		0.00	57.32	0.00
05/16/2020	PO_POENC	0000368868	5	RREQ446943	STAPLES DC-001/Staples Thermal Pouches Letter 100/				0.00		-53.20	0.00	0.00
05/16/2020	PO_POENC	0000368868	6	RREQ446943	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin				0.00		0.00	4.67	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0013	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/16/2020	PO_POENC	0000368868	6	RREQ446943	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00
05/16/2020	PO_POENC	0000368868	7	RREQ446943	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	5.58
05/16/2020	PO_POENC	0000368868	7	RREQ446943	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	-5.18	0.00
05/16/2020	PO_POENC	0000368868	8	RREQ446943	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	4.03
05/16/2020	PO_POENC	0000368868	8	RREQ446943	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	-3.74	0.00
05/16/2020	PO_POENC	0000368868	9	RREQ446943	STAPLES DC-001/Eureka Dr. Seuss Shapes Computer Pa		0.00	0.00	11.18
05/16/2020	PO_POENC	0000368868	9	RREQ446943	STAPLES DC-001/Eureka Dr. Seuss Shapes Computer Pa		0.00	-10.38	0.00
05/16/2020	PO_POENC	0000368868	10	RREQ446943	STAPLES DC-001/Great Papers! Silver Scholar Pr		0.00	0.00	21.53
05/16/2020	PO_POENC	0000368868	10	RREQ446943	STAPLES DC-001/Great Papers! Silver Scholar Pr		0.00	-19.98	0.00
05/16/2020	PO_POENC	0000368868	11	RREQ446943	STAPLES DC-001/Trend Enterprises Gel Stars Terrifi		0.00	0.00	21.18
05/16/2020	PO_POENC	0000368868	11	RREQ446943	STAPLES DC-001/Trend Enterprises Gel Stars Terrifi		0.00	-19.66	0.00
05/16/2020	PO_POENC	0000368868	12	RREQ446943	STAPLES DC-001/Great Papers Years of Service Certi		0.00	0.00	22.39
05/16/2020	PO_POENC	0000368868	12	RREQ446943	STAPLES DC-001/Great Papers Years of Service Certi		0.00	-20.78	0.00
05/16/2020	PO_POENC	0000368868	13	RREQ446943	STAPLES DC-001/Great Papers! Bright Apple Cert		0.00	0.00	31.65
05/16/2020	PO_POENC	0000368868	13	RREQ446943	STAPLES DC-001/Great Papers! Bright Apple Cert		0.00	-29.37	0.00
05/16/2020	PO_POENC	0000368868	14	RREQ446943	STAPLES DC-001/Great Papers Shooting Stars Foil Ce		0.00	0.00	50.41
05/16/2020	PO_POENC	0000368868	14	RREQ446943	STAPLES DC-001/Great Papers Shooting Stars Foil Ce		0.00	-46.78	0.00
05/16/2020	PO_POENC	0000368868	15	RREQ446943	STAPLES DC-001/JAM Paper Calligraphy Pen Set 2.0 m		0.00	0.00	23.68
05/16/2020	PO_POENC	0000368868	15	RREQ446943	STAPLES DC-001/JAM Paper Calligraphy Pen Set 2.0 m		0.00	-21.98	0.00
05/16/2020	PO_POENC	0000368868	16	RREQ446943	STAPLES DC-001/JAM Paper Thick Calligraphy Pen Set		0.00	0.00	18.08
05/16/2020	PO_POENC	0000368868	16	RREQ446943	STAPLES DC-001/JAM Paper Thick Calligraphy Pen Set		0.00	-16.78	0.00
05/16/2020	PO_POENC	0000368868	17	RREQ446943	STAPLES DC-001/JAM Paper Thick Calligraphy Pen Set		0.00	0.00	20.67
05/16/2020	PO_POENC	0000368868	17	RREQ446943	STAPLES DC-001/JAM Paper Thick Calligraphy Pen Set		0.00	-19.18	0.00
05/16/2020	PO_POENC	0000368868	18	RREQ446943	STAPLES DC-001/TRU RED XL Tank Permanent Markers C		0.00	0.00	31.23
05/16/2020	PO_POENC	0000368868	18	RREQ446943	STAPLES DC-001/TRU RED XL Tank Permanent Markers C		0.00	-28.98	0.00
05/16/2020	PO_POENC	0000368868	19	RREQ446943	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint		0.00	0.00	35.10
05/16/2020	PO_POENC	0000368868	19	RREQ446943	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint		0.00	-32.58	0.00
05/18/2020	PO_POENC	0000368897	1	RREQ446899	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00	0.00	50.21
05/18/2020	PO_POENC	0000368897	1	RREQ446899	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00	-46.60	0.00
05/18/2020	PO_POENC	0000368897	2	RREQ446899	STAPLES DC-001/Swingline 747 Metal Desktop Stapler		0.00	0.00	64.81
05/18/2020	PO_POENC	0000368897	2	RREQ446899	STAPLES DC-001/Swingline 747 Metal Desktop Stapler		0.00	-60.15	0.00
05/18/2020	PO_POENC	0000368897	3	RREQ446899	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00	0.00	130.70
05/18/2020	PO_POENC	0000368897	3	RREQ446899	STAPLES DC-001/Post-it Super Sticky Notes 4" x 4"		0.00	-121.30	0.00
05/18/2020	PO_POENC	0000368897	4	RREQ446899	STAPLES DC-001/Post-it Notes Cube 2" x 2" Assorted		0.00	0.00	68.21
05/18/2020	PO_POENC	0000368897	4	RREQ446899	STAPLES DC-001/Post-it Notes Cube 2" x 2" Assorted		0.00	-63.30	0.00
05/18/2020	PO_POENC	0000368897	5	RREQ446899	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00	0.00	93.63
05/18/2020	PO_POENC	0000368897	5	RREQ446899	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00	-86.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/18/2020	PO_POENC	0000368897	6	RREQ446899	STAPLES DC-001/TRU RED Heavyweight File Folder 1/3			0.00	0.00
05/18/2020	PO_POENC	0000368897	6	RREQ446899	STAPLES DC-001/TRU RED Heavyweight File Folder 1/3			0.00	-95.30
05/18/2020	PO_POENC	0000368897	7	RREQ446899	STAPLES DC-001/Scotch Heavy Duty Shipping Packing			0.00	0.00
05/18/2020	PO_POENC	0000368897	7	RREQ446899	STAPLES DC-001/Scotch Heavy Duty Shipping Packing			0.00	-59.22
05/18/2020	PO_POENC	0000368897	8	RREQ446899	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P			0.00	0.00
05/18/2020	PO_POENC	0000368897	8	RREQ446899	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P			0.00	-30.31
05/18/2020	PO_POENC	0000368897	9	RREQ446899	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	0.00
05/18/2020	PO_POENC	0000368897	9	RREQ446899	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	-17.67
05/18/2020	PO_POENC	0000368897	10	RREQ446899	STAPLES DC-001/Sharpie Permanent Marker Fine Point			0.00	0.00
05/18/2020	PO_POENC	0000368897	10	RREQ446899	STAPLES DC-001/Sharpie Permanent Marker Fine Point			0.00	-22.98
05/18/2020	PO_POENC	0000368897	11	RREQ446899	STAPLES DC-001/Sharpie Permanent Markers Chisel Po			0.00	0.00
05/18/2020	PO_POENC	0000368897	11	RREQ446899	STAPLES DC-001/Sharpie Permanent Markers Chisel Po			0.00	-15.93
05/18/2020	PO_POENC	0000368897	12	RREQ446899	STAPLES DC-001/Paper Mate Liquid Flair Felt Pens M			0.00	0.00
05/18/2020	PO_POENC	0000368897	12	RREQ446899	STAPLES DC-001/Paper Mate Liquid Flair Felt Pens M			0.00	-70.17
05/18/2020	PO_POENC	0000368897	13	RREQ446899	STAPLES DC-001/Paper Mate Liquid Flair Felt Pens E			0.00	0.00
05/18/2020	PO_POENC	0000368897	13	RREQ446899	STAPLES DC-001/Paper Mate Liquid Flair Felt Pens E			0.00	-103.20
05/18/2020	PO_POENC	0000368897	14	RREQ446899	STAPLES DC-001/Paper Mate Liquid Flair Felt Pens E			0.00	-98.79
05/18/2020	PO_POENC	0000368897	14	RREQ446899	STAPLES DC-001/Paper Mate Liquid Flair Felt Pens E			0.00	0.00
05/18/2020	PO_POENC	0000368897	15	RREQ446899	STAPLES DC-001/Paper Mate Liquid Flair Felt Pens E			0.00	0.00
05/18/2020	PO_POENC	0000368897	15	RREQ446899	STAPLES DC-001/Paper Mate Liquid Flair Felt Pens E			0.00	-87.87
05/18/2020	PO_POENC	0000368897	16	RREQ446899	STAPLES DC-001/Paper Mate Liquid Flair Felt Pen Me			0.00	0.00
05/18/2020	PO_POENC	0000368897	16	RREQ446899	STAPLES DC-001/Paper Mate Liquid Flair Felt Pen Me			0.00	-48.45
05/18/2020	PO_POENC	0000368897	17	RREQ446899	STAPLES DC-001/uni-ball JETSTREAM RT Retractable B			0.00	0.00
05/18/2020	PO_POENC	0000368897	17	RREQ446899	STAPLES DC-001/uni-ball JETSTREAM RT Retractable B			0.00	-48.94
05/21/2020	AP_VOUCHER	01132577	15	P0000368897	STAPLES DC-001/Paper Mate Liquid Flair Felt P			0.00	0.00
05/21/2020	AP_VOUCHER	01132577	15	P0000368897	STAPLES DC-001/Paper Mate Liquid Flair Felt P			0.00	0.00
05/21/2020	AP_VOUCHER	01132577	16	P0000368897	STAPLES DC-001/Paper Mate Liquid Flair Felt P			0.00	0.00
05/21/2020	AP_VOUCHER	01132577	16	P0000368897	STAPLES DC-001/Paper Mate Liquid Flair Felt P			0.00	0.00
05/21/2020	AP_VOUCHER	01132578	3	P0000368897	STAPLES DC-001/Post-it Super Sticky Notes 4"			0.00	0.00
05/21/2020	AP_VOUCHER	01132578	3	P0000368897	STAPLES DC-001/Post-it Super Sticky Notes 4"			0.00	0.00
05/21/2020	AP_VOUCHER	01132581	6	P0000368868	STAPLES DC-001/Staples Standard 1" 3-Ring Vie			0.00	0.00
05/21/2020	AP_VOUCHER	01132581	6	P0000368868	STAPLES DC-001/Staples Standard 1" 3-Ring Vie			0.00	0.00
05/21/2020	AP_VOUCHER	01132585	1	P0000368897	STAPLES DC-001/Swingline S.F. 4 Premium Stapl			0.00	0.00
05/21/2020	AP_VOUCHER	01132585	1	P0000368897	STAPLES DC-001/Swingline S.F. 4 Premium Stapl			0.00	0.00
05/21/2020	AP_VOUCHER	01132585	2	P0000368897	STAPLES DC-001/Swingline 747 Metal Desktop St			0.00	0.00
05/21/2020	AP_VOUCHER	01132585	2	P0000368897	STAPLES DC-001/Swingline 747 Metal Desktop St			0.00	0.00
05/21/2020	AP_VOUCHER	01132585	3	P0000368897	STAPLES DC-001/Post-it Super Sticky Notes 4"			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0013	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/21/2020	AP_VOUCHER	01132585	3	P0000368897	STAPLES DC-001/Post-it Super Sticky Notes 4"			0.00	0.00
05/21/2020	AP_VOUCHER	01132585	4	P0000368897	STAPLES DC-001/Post-it Notes Cube 2" x 2" As			0.00	0.00
05/21/2020	AP_VOUCHER	01132585	4	P0000368897	STAPLES DC-001/Post-it Notes Cube 2" x 2" As			0.00	0.00
05/21/2020	AP_VOUCHER	01132585	5	P0000368897	STAPLES DC-001/Staples Stickies Pop-Up Standa			0.00	0.00
05/21/2020	AP_VOUCHER	01132585	5	P0000368897	STAPLES DC-001/Staples Stickies Pop-Up Standa			0.00	0.00
05/21/2020	AP_VOUCHER	01132585	6	P0000368897	STAPLES DC-001/TRU RED Heavyweight File Folde			0.00	0.00
05/21/2020	AP_VOUCHER	01132585	6	P0000368897	STAPLES DC-001/TRU RED Heavyweight File Folde			0.00	0.00
05/21/2020	AP_VOUCHER	01132585	7	P0000368897	STAPLES DC-001/Scotch Heavy Duty Shipping Pac			0.00	0.00
05/21/2020	AP_VOUCHER	01132585	7	P0000368897	STAPLES DC-001/Scotch Heavy Duty Shipping Pac			0.00	0.00
05/21/2020	AP_VOUCHER	01132585	8	P0000368897	STAPLES DC-001/Kleenex Standard Facial Tissue			0.00	0.00
05/21/2020	AP_VOUCHER	01132585	8	P0000368897	STAPLES DC-001/Kleenex Standard Facial Tissue			0.00	0.00
05/21/2020	AP_VOUCHER	01132585	9	P0000368897	STAPLES DC-001/Sharpie Permanent Markers Fin			0.00	0.00
05/21/2020	AP_VOUCHER	01132585	9	P0000368897	STAPLES DC-001/Sharpie Permanent Markers Fin			0.00	0.00
05/21/2020	AP_VOUCHER	01132585	10	P0000368897	STAPLES DC-001/Sharpie Permanent Marker Fine			0.00	0.00
05/21/2020	AP_VOUCHER	01132585	10	P0000368897	STAPLES DC-001/Sharpie Permanent Marker Fine			0.00	0.00
05/21/2020	AP_VOUCHER	01132585	11	P0000368897	STAPLES DC-001/Sharpie Permanent Markers Chi			0.00	0.00
05/21/2020	AP_VOUCHER	01132585	11	P0000368897	STAPLES DC-001/Sharpie Permanent Markers Chi			0.00	0.00
05/21/2020	AP_VOUCHER	01132585	12	P0000368897	STAPLES DC-001/Paper Mate Liquid Flair Felt P			0.00	0.00
05/21/2020	AP_VOUCHER	01132585	12	P0000368897	STAPLES DC-001/Paper Mate Liquid Flair Felt P			0.00	0.00
05/21/2020	AP_VOUCHER	01132585	13	P0000368897	STAPLES DC-001/Paper Mate Liquid Flair Felt P			0.00	0.00
05/21/2020	AP_VOUCHER	01132585	13	P0000368897	STAPLES DC-001/Paper Mate Liquid Flair Felt P			0.00	0.00
05/21/2020	AP_VOUCHER	01132585	14	P0000368897	STAPLES DC-001/Paper Mate Liquid Flair Felt P			0.00	0.00
05/21/2020	AP_VOUCHER	01132585	14	P0000368897	STAPLES DC-001/Paper Mate Liquid Flair Felt P			0.00	0.00
05/21/2020	AP_VOUCHER	01132585	17	P0000368897	STAPLES DC-001/uni-ball JETSTREAM RT Retracta			0.00	0.00
05/21/2020	AP_VOUCHER	01132585	17	P0000368897	STAPLES DC-001/uni-ball JETSTREAM RT Retracta			0.00	0.00
05/21/2020	AP_VOUCHER	01132586	1	P0000368868	STAPLES DC-001/Smead Multicolored Poly Guides			0.00	0.00
05/21/2020	AP_VOUCHER	01132586	1	P0000368868	STAPLES DC-001/Smead Multicolored Poly Guides			0.00	0.00
05/21/2020	AP_VOUCHER	01132586	2	P0000368868	STAPLES DC-001/TRU RED Hanging File Folder L			0.00	0.00
05/21/2020	AP_VOUCHER	01132586	2	P0000368868	STAPLES DC-001/TRU RED Hanging File Folder L			0.00	0.00
05/21/2020	AP_VOUCHER	01132586	3	P0000368868	STAPLES DC-001/TRU RED Hanging File Folders			0.00	0.00
05/21/2020	AP_VOUCHER	01132586	3	P0000368868	STAPLES DC-001/TRU RED Hanging File Folders			0.00	0.00
05/21/2020	AP_VOUCHER	01132586	4	P0000368868	STAPLES DC-001/Sharpie Tank Highlighters Chi			0.00	0.00
05/21/2020	AP_VOUCHER	01132586	4	P0000368868	STAPLES DC-001/Sharpie Tank Highlighters Chi			0.00	0.00
05/21/2020	AP_VOUCHER	01132586	5	P0000368868	STAPLES DC-001/Staples Thermal Pouches Lette			0.00	0.00
05/21/2020	AP_VOUCHER	01132586	5	P0000368868	STAPLES DC-001/Staples Thermal Pouches Lette			0.00	0.00
05/21/2020	AP_VOUCHER	01132586	7	P0000368868	STAPLES DC-001/Staples Standard 1" 3-Ring Vie			0.00	0.00
05/21/2020	AP_VOUCHER	01132586	7	P0000368868	STAPLES DC-001/Staples Standard 1" 3-Ring Vie			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0013	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/21/2020	AP_VOUCHER	01132586	8	P0000368868	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00
05/21/2020	AP_VOUCHER	01132586	8	P0000368868	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		-4.03
05/21/2020	AP_VOUCHER	01132586	18	P0000368868	STAPLES DC-001/TRU RED XL Tank Permanent Mark		0.00		0.00
05/21/2020	AP_VOUCHER	01132586	18	P0000368868	STAPLES DC-001/TRU RED XL Tank Permanent Mark		0.00		-31.23
05/21/2020	AP_VOUCHER	01132586	19	P0000368868	STAPLES DC-001/BIC Soft Feel Retractable Ball		0.00		0.00
05/21/2020	AP_VOUCHER	01132586	19	P0000368868	STAPLES DC-001/BIC Soft Feel Retractable Ball		0.00		-35.10
05/23/2020	AP_VOUCHER	01132954	1	P0000368819	STAPLES DC-001/Logitech M510 910-001822 Wirel		0.00		0.00
05/23/2020	AP_VOUCHER	01132954	1	P0000368819	STAPLES DC-001/Logitech M510 910-001822 Wirel		0.00		-31.57
05/23/2020	AP_VOUCHER	01132954	3	P0000368819	STAPLES DC-001/Staples BerberMat Carpet Chair		0.00		0.00
05/23/2020	AP_VOUCHER	01132954	3	P0000368819	STAPLES DC-001/Staples BerberMat Carpet Chair		0.00		-91.45
05/23/2020	AP_VOUCHER	01132954	4	P0000368819	STAPLES DC-001/Staples PlushMat Carpet Chair		0.00		0.00
05/23/2020	AP_VOUCHER	01132954	4	P0000368819	STAPLES DC-001/Staples PlushMat Carpet Chair		0.00		-87.47
05/23/2020	AP_VOUCHER	01132954	6	P0000368819	STAPLES DC-001/Belkin F8B024 Velcro Multi Col		0.00		0.00
05/23/2020	AP_VOUCHER	01132954	6	P0000368819	STAPLES DC-001/Belkin F8B024 Velcro Multi Col		0.00		-19.33
05/23/2020	AP_VOUCHER	01132954	7	P0000368819	STAPLES DC-001/Duracell Coppertop Alkaline Ba		0.00		0.00
05/23/2020	AP_VOUCHER	01132954	7	P0000368819	STAPLES DC-001/Duracell Coppertop Alkaline Ba		0.00		-57.05
05/23/2020	AP_VOUCHER	01132954	8	P0000368819	STAPLES DC-001/Duracell Coppertop Alkaline Ba		0.00		0.00
05/23/2020	AP_VOUCHER	01132954	8	P0000368819	STAPLES DC-001/Duracell Coppertop Alkaline Ba		0.00		-67.82
05/23/2020	AP_VOUCHER	01132954	9	P0000368819	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00		0.00
05/23/2020	AP_VOUCHER	01132954	9	P0000368819	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00		-65.32
05/23/2020	AP_VOUCHER	01132975	5	P0000368819	STAPLES DC-001/Microsoft 850 Wireless Keyboar		0.00		0.00
05/23/2020	AP_VOUCHER	01132975	5	P0000368819	STAPLES DC-001/Microsoft 850 Wireless Keyboar		0.00		-32.27
05/28/2020	AP_VOUCHER	01133477	2	P0000368819	STAPLES DC-001/C2G Cable Tie 6" Black 100/		0.00		0.00
05/28/2020	AP_VOUCHER	01133477	2	P0000368819	STAPLES DC-001/C2G Cable Tie 6" Black 100/		0.00		-19.72
05/29/2020	REQ_PREENC	REQ447012	1		Graphiques/108882/TO NURSES OFF & NURSES RPT TO TC		0.00	57.50	0.00
05/29/2020	REQ_PREENC	REQ447012	2		Graphiques/108882/HEALTH PROFILE ENVELOPES 12 X 8		0.00	81.75	0.00
05/29/2020	REQ_PREENC	REQ447012	3		Graphiques/108882/FIRST AID REPORT TO PARENT SPANI		0.00	34.68	0.00
05/29/2020	REQ_PREENC	REQ447012	4		Graphiques/108882/FIRST AID REPORT TO PARENT 2 PRT		0.00	37.00	0.00
05/29/2020	REQ_PREENC	REQ447012	5		Graphiques/108882/REFERRAL REPORT 4-PART NCR 50 P		0.00	20.00	0.00
05/30/2020	AP_VOUCHER	01133844	16	P0000368868	STAPLES DC-001/JAM Paper Thick Calligraphy Pe		0.00		0.00
05/30/2020	AP_VOUCHER	01133844	16	P0000368868	STAPLES DC-001/JAM Paper Thick Calligraphy Pe		0.00		-18.08
05/30/2020	AP_VOUCHER	01133848	15	P0000368868	STAPLES DC-001/JAM Paper Calligraphy Pen Set		0.00		0.00
05/30/2020	AP_VOUCHER	01133848	15	P0000368868	STAPLES DC-001/JAM Paper Calligraphy Pen Set		0.00		-23.68
05/30/2020	AP_VOUCHER	01133851	17	P0000368868	STAPLES DC-001/JAM Paper Thick Calligraphy Pe		0.00		0.00
05/30/2020	AP_VOUCHER	01133851	17	P0000368868	STAPLES DC-001/JAM Paper Thick Calligraphy Pe		0.00		-10.33

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

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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>							
0013	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
Number of Transactions 409									Totals	21,130.68	24,770.00	230.93	168.68	3,239.71	
Number of Transactions 409									Account	Totals 4000s	21,130.68	24,770.00	230.93	168.68	3,239.71
<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>							
0013	00000	00	5209	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local															
05/31/2019	EX_TRVAUTH	0000038393	1		E130146	CONF RNC			0.00	0.00		65.00	0.00		
05/31/2019	EX_TRVAUTH	0000038394	1		E117691	CONF RNC			0.00	0.00		65.00	0.00		
06/04/2019	EX_TRVAUTH	0000038392	1		E126768	CONF RNC			0.00	0.00		65.00	0.00		
06/04/2019	EX_TRVAUTH	0000038401	1		E164590	CONF RNC			0.00	0.00		0.00	0.00		
06/04/2019	EX_TRVAUTH	0000038401	1		E164590	CONF RNC			0.00	0.00		775.00	0.00		
07/08/2019	GL_BD_JRNL	0000427561	1		07/08/2019/Open zero dollar budget strings./				0.00	0.00		0.00	0.00		
07/08/2019	GL_BD_JRNL	0000427592	1		07/01/2019/Open zero dollar budget strings./				0.00	0.00		0.00	0.00		
07/15/2019	EX_EXSHEET	0000175101	1		TA0000038401	E164590 CONF RNC			0.00	0.00		-775.00	0.00		
07/15/2019	EX_EXSHEET	0000175101	1		TA0000038401	E164590 CONF RNC			0.00	0.00		0.00	775.00		
08/28/2019	EX_EXSHEET	0000175964	1		TA0000038392	E126768 CONF RNC			0.00	0.00		0.00	65.00		
08/28/2019	EX_EXSHEET	0000175964	1		TA0000038392	E126768 CONF RNC			0.00	0.00		-65.00	0.00		
08/28/2019	EX_EXSHEET	0000175963	1		TA0000038393	E130146 CONF RNC			0.00	0.00		0.00	65.00		
08/28/2019	EX_EXSHEET	0000175963	1		TA0000038393	E130146 CONF RNC			0.00	0.00		-65.00	0.00		
08/28/2019	EX_EXSHEET	0000175962	1		TA0000038394	E117691 CONF RNC			0.00	0.00		0.00	65.00		
08/28/2019	EX_EXSHEET	0000175962	1		TA0000038394	E117691 CONF RNC			0.00	0.00		-65.00	0.00		
Number of Transactions 15									Totals	-970.00	0.00	0.00	0.00	970.00	
<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>							
0013	00000	00	5614	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator															
06/26/2019	GL_BD_JRNL	0000427045	1		07/01/2019/Open zero dollar strings/				0.00	0.00		0.00	0.00		
08/15/2019	GL_JOURNAL	IKN0431364	5	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S				0.00	0.00		0.00	245.51		
09/18/2019	GL_JOURNAL	IKN0432930	5	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators				0.00	0.00		0.00	462.03		
10/29/2019	GL_JOURNAL	IKN0435366	5	No Jrnl Ref	10/29/2019/SHARP1: September 2019 copiers/duplicat				0.00	0.00		0.00	563.36		
11/21/2019	GL_JOURNAL	IKN0437130	4	No Jrnl Ref	11/21/2019/SHARP1: October 2019 copiers/duplicator				0.00	0.00		0.00	612.66		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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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>							
0013	00000	00	5614	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator															
12/17/2019	GL_JOURNAL	IKN0438500	4	No Jrnl Ref	12/17/2019/SHARP1: November 2019 copiers/duplicato					0.00	0.00	0.00		476.66	
01/13/2020	GL_JOURNAL	IKN0439555	4	No Jrnl Ref	12/31/2019/SHARP1: December 2019 copiers/duplicato					0.00	0.00	0.00		431.30	
02/12/2020	GL_JOURNAL	IKN0441357	3	No Jrnl Ref	01/31/2020/SHARP1: January 2020 copiers/duplicator					0.00	0.00	0.00		487.77	
03/19/2020	GL_JOURNAL	IKN0443925	3	No Jrnl Ref	03/19/2020/SHARP1: February 2020 copiers/duplicato					0.00	0.00	0.00		503.50	
04/16/2020	GL_JOURNAL	IKN0445159	3	No Jrnl Ref	04/16/2020/SHARP1: March 2020 copiers/duplicators/					0.00	0.00	0.00		449.14	
05/21/2020	GL_JOURNAL	IKN0447426	3	No Jrnl Ref	05/21/2020/SHARP1: April 2020 copiers/duplicators/					0.00	0.00	0.00		254.09	
05/21/2020	GL_JOURNAL	ENC0447430	7	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/					0.00	0.00	1,667.98		0.00	
Number of Transactions 12										Totals	-6,154.00	0.00	0.00	1,667.98	4,486.02
<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>							
0013	00000	00	5721	2700	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating															
09/03/2019	GL_BD_JRNL	0000432097	2		08/31/2019/Open zero dollar strings./					0.00	0.00	0.00		0.00	
09/03/2019	GL_JOURNAL	PRI0432095	51	J#2677	08/31/2019/Printing Services: August 2019/Dual Lan					0.00	0.00	0.00		697.47	
10/15/2019	GL_JOURNAL	PRI0434558	35	J#2745	10/15/2019/Printing Services: September 2019/Balbo					0.00	0.00	0.00		168.54	
11/01/2019	GL_JOURNAL	PRI0435636	37	J#3084	10/31/2019/Printing Services: October 2019/Classro					0.00	0.00	0.00		27.97	
Number of Transactions 4										Totals	-893.98	0.00	0.00	0.00	893.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0013	00000	00	5735	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip															
03/06/2020	GL_BD_JRNL	0000443235	2		03/06/2020/Transfer of appropriations within 0013					230.00	0.00	0.00		0.00	
03/06/2020	GL_JOURNAL	0000443236	2	FTR0439224	03/06/2020/Transfer of expenses from 5457 PE and H					0.00	0.00	0.00		230.00	
Number of Transactions 2										Totals	0.00	230.00	0.00	0.00	230.00
<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>							
0013	00000	00	5841	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 5841 - Software License															
05/07/2019	GL_BD_JRNL	PRE0423228	18		07/01/2019/Load 2020 Preliminary 25% Budget for ac					1,496.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	18		07/01/2019/Remove 2020 Preliminary 25% Budget for					-1,496.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	84		07/01/2019/Load 2019-20 Board-Approved Original Bu					5,985.00	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	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0013	00000	00	5841	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 5841 - Software License															
Number of Transactions 3									Totals	5,985.00	5,985.00	0.00	0.00	0.00	
Number of Transactions 36									Account	Totals 5000s	-2,032.98	6,215.00	0.00	1,667.98	6,580.00
Number of Transactions 631									Resource	Totals 00000	14,739.12	36,217.00	230.93	1,836.66	19,410.29
<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>							
0013	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	144		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,502.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5115	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	88.80		
09/25/2019	GL_JOURNAL	PAY0433239	6857	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	384.83		
10/25/2019	GL_JOURNAL	PAY0435218	7444	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	384.83		
11/26/2019	GL_JOURNAL	PAY0437364	7440	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	384.83		
12/30/2019	GL_JOURNAL	PAY0438948	7570	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	331.55		
02/05/2020	GL_JOURNAL	PAY0440902	7133	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	399.07		
02/06/2020	GL_BD_JRNL	0000441060	3432		01/31/2020/Transfer of appropriations to align Bud				467.00		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7410	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	399.07		
03/31/2020	GL_JOURNAL	PAY0444290	7569	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	399.07		
04/28/2020	GL_JOURNAL	PAY0445680	5596	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	399.07		
05/27/2020	GL_JOURNAL	PAY0447626	5561	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	380.65		
05/27/2020	GL_JOURNAL	ENP0447648	4955	PYE	05/31/2020/GL Encumbrance Process/143798 ;Salary f				0.00		0.00	399.07	0.00		
Number of Transactions 13									Totals	18.16	3,969.00	0.00	399.07	3,551.77	
Number of Transactions 13									Account	Totals 2000s	18.16	3,969.00	0.00	399.07	3,551.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0013	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	989		07/01/2019/Load 2019-20 Board-Approved Original Bu				725.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00001	00	3202	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions												
08/27/2019	GL_JOURNAL	PAY0431846	7430	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	17.51	
09/25/2019	GL_JOURNAL	PAY0433239	9818	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	75.89	
10/25/2019	GL_JOURNAL	PAY0435218	10684	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	75.89	
11/26/2019	GL_JOURNAL	PAY0437364	10761	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	75.89	
12/30/2019	GL_JOURNAL	PAY0438948	10973	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	65.38	
02/05/2020	GL_JOURNAL	PAY0440902	10382	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	78.70	
02/06/2020	GL_BD_JRNL	0000441065	2010		01/31/2020/Transfer of appropriations to align Bud			58.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10790	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	78.70	
03/31/2020	GL_JOURNAL	PAY0444290	11011	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	78.70	
04/28/2020	GL_JOURNAL	PAY0445680	8372	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	78.70	
05/27/2020	GL_JOURNAL	PAY0447626	8306	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	75.07	
05/27/2020	GL_JOURNAL	ENP0447648	7416	PYE	05/31/2020/GL Encumbrance Process/143798		;PERS_A f	0.00	0.00	78.70	0.00	
Number of Transactions 13						Totals		3.87	783.00	0.00	78.70	700.43

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00001	00	3302	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	990		07/01/2019/Load 2019-20 Board-Approved Original Bu			268.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11782	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	6.80	
09/25/2019	GL_JOURNAL	PAY0433239	15000	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	29.44	
10/25/2019	GL_JOURNAL	PAY0435218	16098	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	29.44	
11/26/2019	GL_JOURNAL	PAY0437364	16251	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	29.44	
12/30/2019	GL_JOURNAL	PAY0438948	16565	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	25.36	
02/05/2020	GL_JOURNAL	PAY0440902	15809	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	30.52	
02/06/2020	GL_BD_JRNL	0000441068	1864		01/31/2020/Transfer of appropriations to align Bud			36.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16349	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	30.53	
03/31/2020	GL_JOURNAL	PAY0444290	16657	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	30.52	
04/28/2020	GL_JOURNAL	PAY0445680	13162	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	30.52	
05/27/2020	GL_JOURNAL	PAY0447626	13086	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	29.12	
05/27/2020	GL_JOURNAL	ENP0447648	11905	PYE	05/31/2020/GL Encumbrance Process/143798		;OASDI fo	0.00	0.00	30.53	0.00	
Number of Transactions 13						Totals		1.78	304.00	0.00	30.53	271.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	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	991									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			2.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	16456	PAYROLL					0.00			
				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	32917	PAYROLL					0.00			
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.20			
10/25/2019	GL_JOURNAL	PAY0435218	34719	PAYROLL					0.00			
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.19			
11/26/2019	GL_JOURNAL	PAY0437364	35004	PAYROLL					0.00			
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.19			
12/30/2019	GL_JOURNAL	PAY0438948	35550	PAYROLL					0.00			
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.17			
02/05/2020	GL_JOURNAL	PAY0440902	34693	PAYROLL					0.00			
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.20			
02/26/2020	GL_JOURNAL	PAY0442403	35384	PAYROLL					0.00			
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.20			
03/31/2020	GL_JOURNAL	PAY0444290	35845	PAYROLL					0.00			
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.20			
04/28/2020	GL_JOURNAL	PAY0445680	31229	PAYROLL					0.00			
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.20			
05/27/2020	GL_JOURNAL	PAY0447626	31129	PAYROLL					0.00			
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.19			
05/27/2020	GL_JOURNAL	ENP0447648	29548	PYE					0.00			
				05/31/2020/GL Encumbrance Process/143798 ;UNEMP fo			0.00		0.20			

Number of Transactions 12						Totals		0.02	2.00	0.00	0.20	1.78
<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>				
0013	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	992									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			84.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	2820	No Jrnl Ref					0.00			
				08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	4573	No Jrnl Ref					0.00			
				09/30/2019/Worker's Comp for September 2019./Sep19			0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	5237	No Jrnl Ref					0.00			
				10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	4841	No Jrnl Ref					0.00			
				11/30/2019/Worker's Comp for November 2019./Nov19			0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	4858	No Jrnl Ref					0.00			
				12/31/2019/Worker's Comp for December 2019./Dec19			0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	5125	No Jrnl Ref					0.00			
				01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441097	1939						1.00			
				01/31/2020/Transfer of appropriations to align Bud			1.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	5431	No Jrnl Ref					0.00			
				02/29/2020/Worker's Comp for February 2020./Feb20			0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	4288	No Jrnl Ref					0.00			
				03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00		0.00			
05/07/2020	GL_JOURNAL	PWC0446374	3148	No Jrnl Ref					0.00			
				04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	34219	PYE					0.00			
				05/31/2020/GL Encumbrance Process/143798 ;WKRCMP f			0.00		9.54			

Number of Transactions 12						Totals		-0.34	85.00	0.00	9.54	75.80
<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>				
0013	00001	00	3702	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	993									
				07/01/2019/Load 2019-20 Board-Approved	Original Bu		8.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	1891	No Jrnl Ref	08/31/2019/Retiree Medical adjustments		0.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	2272	No Jrnl Ref	09/30/2019/Retiree Medical adjustments		0.00		0.98			
11/07/2019	GL_JOURNAL	PRM0436057	2337	No Jrnl Ref	10/31/2019/Retiree Medical adjustments		0.00		0.98			
12/06/2019	GL_JOURNAL	PRM0437879	2311	No Jrnl Ref	11/30/2019/Retiree Medical adjustments		0.00		0.98			
01/08/2020	GL_JOURNAL	PRM0439275	2311	No Jrnl Ref	12/31/2019/Retiree Medical adjustments		0.00		0.84			
02/06/2020	GL_JOURNAL	PRM0441051	2433	No Jrnl Ref	01/31/2020/Retiree Medical adjustments		0.00		1.01			
02/07/2020	GL_BD_JRNL	0000441098	1474		01/31/2020/Transfer of appropriations to align Bud		1.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	2369	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment		0.00		1.01			
04/09/2020	GL_JOURNAL	PRM0444790	2449	No Jrnl Ref	03/31/2020/Retiree Medical adjustments		0.00		1.01			
05/07/2020	GL_JOURNAL	PRM0446364	2416	No Jrnl Ref	04/30/2020/Retiree Medical adjustments		0.00		1.01			
05/27/2020	GL_JOURNAL	ENP0447648	38890	PYE	05/31/2020/GL Encumbrance Process/143798 ;RM05 for		0.00		1.01			
Number of Transactions 12						Totals	-0.03	9.00	0.00	1.01	8.02	
0013	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	994		07/01/2019/Load 2019-20 Board-Approved	Original Bu	6.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	3932		01/31/2020/Transfer of appropriations to align Bud		-6.00		0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 64						Account	Totals 3000s	5.30	1,183.00	0.00	119.98	1,057.72
Number of Transactions 77						Resource	Totals 00001	23.46	5,152.00	0.00	519.05	4,609.49
0013	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	797		07/01/2019/Load 2020 Preliminary 25% Budget for ac		456.00		0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	797		07/01/2019/Remove 2020 Preliminary 25% Budget for		-456.00		0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	85		07/01/2019/Load 2019-20 Board-Approved	Original Bu	1,824.00		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00005	00	5916	2700	0000	01000	0000	2020				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
07/30/2019	GL_JOURNAL	TEL0430279	231	6192694248	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	71.57
07/30/2019	GL_JOURNAL	TEL0430279	232	6192638152	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	19.64
07/30/2019	GL_JOURNAL	TEL0430279	233	6192638153	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	19.64
07/30/2019	GL_JOURNAL	TEL0430279	234	6192638732	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	19.64
07/30/2019	GL_JOURNAL	TEL0430279	235	6192638860	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	224	6192694248	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	70.62
09/18/2019	GL_JOURNAL	TEL0432933	225	6192638152	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	226	6192638153	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.73
09/18/2019	GL_JOURNAL	TEL0432933	227	6192638732	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	228	6192638860	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.64
10/15/2019	GL_JOURNAL	TEL0434583	229	6192694248	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	71.46
10/15/2019	GL_JOURNAL	TEL0434583	230	6192638152	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	20.39
10/15/2019	GL_JOURNAL	TEL0434583	231	6192638153	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	19.65
10/15/2019	GL_JOURNAL	TEL0434583	232	6192638732	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	19.65
10/15/2019	GL_JOURNAL	TEL0434583	233	6192638860	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	19.65
11/26/2019	GL_JOURNAL	TEL0437365	226	6192638152	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	19.70
11/26/2019	GL_JOURNAL	TEL0437365	227	6192638153	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	228	6192638732	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	229	6192638860	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	230	6192694248	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	71.82
12/12/2019	GL_JOURNAL	TEL0438288	223	6192694248	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	72.18
12/12/2019	GL_JOURNAL	TEL0438288	224	6192638152	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	19.68
12/12/2019	GL_JOURNAL	TEL0438288	225	6192638153	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	19.72
12/12/2019	GL_JOURNAL	TEL0438288	226	6192638732	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	19.68
12/12/2019	GL_JOURNAL	TEL0438288	227	6192638860	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	19.68
01/22/2020	GL_JOURNAL	TEL0440149	236	6192694248	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	-6.80
01/22/2020	GL_JOURNAL	TEL0440149	237	6192638152	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	19.80
01/22/2020	GL_JOURNAL	TEL0440149	238	6192638153	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	19.68
01/22/2020	GL_JOURNAL	TEL0440149	239	6192638732	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	19.68
01/22/2020	GL_JOURNAL	TEL0440149	240	6192638860	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	19.68
02/11/2020	GL_JOURNAL	TEL0441346	243	6192638152	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	18.39
02/11/2020	GL_JOURNAL	TEL0441346	244	6192638153	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	18.39
02/11/2020	GL_JOURNAL	TEL0441346	245	6192638732	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	18.39
02/11/2020	GL_JOURNAL	TEL0441346	246	6192638860	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	18.39
02/11/2020	GL_JOURNAL	TEL0441346	247	6192550594	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	69.38
03/09/2020	GL_JOURNAL	TEL0443336	215	6192638152	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	19.67
03/09/2020	GL_JOURNAL	TEL0443336	216	6192638153	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	19.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00005	00	5916	2700	0000	01000	0000	2020	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc				
03/09/2020	GL_JOURNAL	TEL0443336	217	6192638732	02/29/2020/COX	COMM:	February 2020	phone lines/COX	0.00	0.00	0.00	19.67	
03/09/2020	GL_JOURNAL	TEL0443336	218	6192638860	02/29/2020/COX	COMM:	February 2020	phone lines/COX	0.00	0.00	0.00	19.67	
03/09/2020	GL_JOURNAL	TEL0443336	219	6192550594	02/29/2020/COX	COMM:	February 2020	phone lines/COX	0.00	0.00	0.00	70.35	
05/02/2020	GL_JOURNAL	TEL0446081	215	6192638152	04/30/2020/COX	COMM:	March 2020	phone lines/COX CO	0.00	0.00	0.00	19.67	
05/02/2020	GL_JOURNAL	TEL0446081	216	6192638153	04/30/2020/COX	COMM:	March 2020	phone lines/COX CO	0.00	0.00	0.00	19.77	
05/02/2020	GL_JOURNAL	TEL0446081	217	6192638732	04/30/2020/COX	COMM:	March 2020	phone lines/COX CO	0.00	0.00	0.00	19.67	
05/02/2020	GL_JOURNAL	TEL0446081	218	6192638860	04/30/2020/COX	COMM:	March 2020	phone lines/COX CO	0.00	0.00	0.00	19.67	
05/02/2020	GL_JOURNAL	TEL0446081	219	6192550594	04/30/2020/COX	COMM:	March 2020	phone lines/COX CO	0.00	0.00	0.00	71.38	
Number of Transactions 48							Totals	558.13	1,824.00	0.00	0.00	1,265.87	
Number of Transactions 48							Account	Totals 5000s	558.13	1,824.00	0.00	0.00	1,265.87
Number of Transactions 48							Resource	Totals 00005	558.13	1,824.00	0.00	0.00	1,265.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00010	00	1107	1000	1110	01000	0000	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
06/27/2019	GL_BD_JRNL	0000427122	320		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					
0013	00010	00	1107	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
06/27/2019	GL_BD_JRNL	ORG0426822	169		07/01/2019/Load	2019-20 Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	170		07/01/2019/Load	2019-20 Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	171		07/01/2019/Load	2019-20 Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	172		07/01/2019/Load	2019-20 Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	173		07/01/2019/Load	2019-20 Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	174		07/01/2019/Load	2019-20 Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	175		07/01/2019/Load	2019-20 Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	176		07/01/2019/Load	2019-20 Board-Approved	Original Bu		85,177.00	0.00	0.00	0.00	

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

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						
0013	00010	00	1107	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	177		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	178		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	179		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	180		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	181		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	182		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	183		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	184		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	185		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	186		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	23	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	112,819.83	
08/27/2019	GL_JOURNAL	PAY0431846	28	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	110,429.03	
09/25/2019	GL_JOURNAL	PAY0433239	31	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	124,857.68	
09/30/2019	GL_BD_JRNL	BAR0433538	3		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	32	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	125,663.30	
11/26/2019	GL_JOURNAL	PAY0437364	33	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	122,955.73	
12/30/2019	GL_JOURNAL	PAY0438948	32	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	121,420.58	
01/30/2020	GL_JOURNAL	SAL0440593	21	Jul-Sept	01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	0.00	-19,836.06	
01/30/2020	GL_JOURNAL	SAL0440593	11	Jul-Sept	01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	0.00	9,016.39	
02/05/2020	GL_JOURNAL	PAY0440902	30	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	125,351.66	
02/06/2020	GL_BD_JRNL	0000441060	225		01/31/2020/Transfer of appropriations to align Bud				16,676.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	126,811.48	
03/31/2020	GL_JOURNAL	PAY0444290	30	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	124,930.61	
04/28/2020	GL_JOURNAL	PAY0445680	30	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	126,401.31	
05/27/2020	GL_JOURNAL	PAY0447626	30	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	126,401.31	
05/27/2020	GL_JOURNAL	ENP0447648	108	PYE	05/31/2020/GL Encumbrance Process/136948 ;Salary f				0.00	0.00	0.00	126,401.31	0.00	
Number of Transactions 34									Totals	1,060.84	1,464,685.00	0.00	126,401.31	1,337,222.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00010	00	1107	1000	4760	01000	3108	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	187		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	24	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	5,562.80
08/27/2019	GL_JOURNAL	PAY0431846	29	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	5,562.80
09/25/2019	GL_JOURNAL	PAY0433239	32	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	5,562.80

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			
0013	00010	00	1107	1000	4760 01000	3108	2020						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
10/25/2019	GL_JOURNAL	PAY0435218	33	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	34	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	33	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	31	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441060	135		01/31/2020/Transfer of appropriations to align Bud			-16,038.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	31	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	31	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	31	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	31	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	13	PYE	05/31/2020/GL Encumbrance Process/172455	;Salary f		0.00	0.00	6,016.85			
Number of Transactions 14								Totals	-0.34	70,945.00	0.00	6,016.85	64,928.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00010	00	1165	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr													
10/07/2019	GL_BD_JRNL	0000433985	55		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	795	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441060	929		01/31/2020/Transfer of appropriations to align Bud			180.00	0.00	0.00			
Number of Transactions 3								Totals	0.37	180.00	0.00	0.00	179.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00010	00	1165	1000	1110	01000	3202	2020					
Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr													
12/30/2019	GL_BD_JRNL	0000438949	19		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	2179	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441060	838		01/31/2020/Transfer of appropriations to align Bud			64.00	0.00	0.00			
Number of Transactions 3								Totals	-0.30	64.00	0.00	0.00	64.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	1165	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr								

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	1165	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														
10/07/2019	GL_BD_JRNL	0000433985	56		09/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	796	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	642.96	
12/30/2019	GL_JOURNAL	PAY0438948	2180	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	964.44	
01/07/2020	GL_JOURNAL	PAY0439222	678	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	160.74	
02/06/2020	GL_BD_JRNL	0000441060	1094		01/31/2020/Transfer of appropriations to align Bud				1,768.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2163	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	333.38	
Number of Transactions 6									Totals	-333.52	1,768.00	0.00	0.00	2,101.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	1210	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/27/2019	GL_BD_JRNL	ORG0426822	188		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	2022	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	2,164.47	
10/25/2019	GL_JOURNAL	PAY0435218	2469	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	2,164.47	
11/26/2019	GL_JOURNAL	PAY0437364	2490	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	2,164.47	
12/30/2019	GL_JOURNAL	PAY0438948	2600	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	2,164.47	
02/05/2020	GL_JOURNAL	PAY0440902	2300	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	2,286.28	
02/06/2020	GL_BD_JRNL	0000441060	1190		01/31/2020/Transfer of appropriations to align Bud				-2,075.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2546	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	2,333.70	
03/31/2020	GL_JOURNAL	PAY0444290	2630	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	2,333.70	
04/28/2020	GL_JOURNAL	PAY0445680	1593	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	2,333.70	
05/27/2020	GL_JOURNAL	PAY0447626	1549	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	2,333.70	
05/27/2020	GL_JOURNAL	ENP0447648	1250	PYE	05/31/2020/GL Encumbrance Process/155515 ;Salary f				0.00		0.00	2,333.70	0.00	
Number of Transactions 12									Totals	0.34	22,613.00	0.00	2,333.70	20,278.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	1240	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 1240 - Nurse														
06/27/2019	GL_BD_JRNL	0000427122	321		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1568	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	1,147.53	
08/27/2019	GL_JOURNAL	PAY0431846	1428	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	2,295.06	
09/25/2019	GL_JOURNAL	PAY0433239	2337	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	2,295.06	
10/25/2019	GL_JOURNAL	PAY0435218	2782	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	2,295.06	

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

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BUDGET TRANSACTION 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>				
0013	00010	00	1240	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 1240 - Nurse												
11/26/2019	GL_JOURNAL	PAY0437364	2809	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,295.06	
12/03/2019	GL_JOURNAL	SAL0437680	81	REF4857144	12/03/2019/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	-1,147.53	
12/03/2019	GL_JOURNAL	SAL0437680	117	REF4857144	12/03/2019/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	2,295.05	
12/30/2019	GL_JOURNAL	PAY0438948	2921	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,295.06	
02/05/2020	GL_JOURNAL	PAY0440902	2624	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,379.93	
02/06/2020	GL_BD_JRNL	0000441060	1397		01/31/2020/Transfer of appropriations to align Bud			28,050.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2868	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,379.93	
03/31/2020	GL_JOURNAL	PAY0444290	2954	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,379.93	
04/28/2020	GL_JOURNAL	PAY0445680	1917	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,379.93	
05/27/2020	GL_JOURNAL	PAY0447626	1873	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,379.93	
05/27/2020	GL_JOURNAL	ENP0447648	1579	PYE	05/31/2020/GL Encumbrance Process/163361	;Salary f		0.00	0.00	2,379.93	0.00	
Number of Transactions 16							Totals	0.07	28,050.00	0.00	2,379.93	25,670.00
<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>				
0013	00010	00	1308	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/27/2019	GL_BD_JRNL	0000427122	322		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>				
0013	00010	00	1308	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/27/2019	GL_BD_JRNL	ORG0426822	189		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	1858	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	11,556.08	
08/27/2019	GL_JOURNAL	PAY0431846	1682	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	11,556.08	
09/25/2019	GL_JOURNAL	PAY0433239	2651	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	11,556.08	
10/25/2019	GL_JOURNAL	PAY0435218	3091	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	11,556.08	
11/26/2019	GL_JOURNAL	PAY0437364	3130	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	11,556.08	
12/30/2019	GL_JOURNAL	PAY0438948	3230	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	11,556.08	
02/05/2020	GL_JOURNAL	PAY0440902	2919	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	11,983.68	
02/06/2020	GL_BD_JRNL	0000441060	1650		01/31/2020/Transfer of appropriations to align Bud			3,454.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	3169	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	11,983.68	
03/31/2020	GL_JOURNAL	PAY0444290	3249	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	11,983.68	
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>					
0013	00010	00	1308	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 1308 - School Principal													
04/28/2020	GL_JOURNAL	PAY0445680	2200	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	11,983.68		
05/27/2020	GL_JOURNAL	PAY0447626	2159	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	11,983.68		
05/27/2020	GL_JOURNAL	ENP0447648	1851	PYE	05/31/2020/GL	Encumbrance Process/164590	;Salary f	0.00	0.00	11,983.68	0.00		
Number of Transactions 14							Totals	0.44	141,239.00	0.00	11,983.68	129,254.88	
Number of Transactions 104							Account	Totals 1000s	727.90	1,729,544.00	0.00	149,115.47	1,579,700.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00010	00	2231	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	150		07/01/2019/Load	2019-20 Board-Approved	Original Bu	5,299.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2938	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	455.06		
08/27/2019	GL_JOURNAL	PAY0431846	3357	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	455.06		
09/25/2019	GL_JOURNAL	PAY0433239	4899	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	768.06		
10/25/2019	GL_JOURNAL	PAY0435218	5436	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	455.06		
11/26/2019	GL_JOURNAL	PAY0437364	5417	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	455.06		
12/30/2019	GL_JOURNAL	PAY0438948	5522	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	455.06		
02/05/2020	GL_JOURNAL	PAY0440902	5170	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	471.92		
02/06/2020	GL_BD_JRNL	0000441060	2069		01/31/2020/Transfer	of appropriations to	align Bud	576.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	5414	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	471.92		
03/31/2020	GL_JOURNAL	PAY0444290	5549	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	471.92		
04/28/2020	GL_JOURNAL	PAY0445680	4016	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	471.92		
05/27/2020	GL_JOURNAL	PAY0447626	3982	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	471.92		
05/27/2020	GL_JOURNAL	ENP0447648	3549	PYE	05/31/2020/GL	Encumbrance Process/110729	;Salary f	0.00	0.00	471.92	0.00		
Number of Transactions 14							Totals	0.12	5,875.00	0.00	471.92	5,402.96	
<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>					
0013	00010	00	2236	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/27/2019	GL_BD_JRNL	0000427122	323		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3549	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,085.40		
09/25/2019	GL_JOURNAL	PAY0433239	5086	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,965.13		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0013	00010	00	2236	3140	0000 01000	3402	2020				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
10/25/2019	GL_JOURNAL	PAY0435218	5623	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	1,835.90	
11/26/2019	GL_JOURNAL	PAY0437364	5604	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	1,835.90	
12/30/2019	GL_JOURNAL	PAY0438948	5705	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	1,581.70	
02/05/2020	GL_JOURNAL	PAY0440902	5353	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	1,903.82	
02/06/2020	GL_BD_JRNL	0000441060	2290		01/31/2020/Transfer of appropriations to align Bud	20,727.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5602	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	1,903.82	
03/31/2020	GL_JOURNAL	PAY0444290	5739	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	1,903.82	
04/28/2020	GL_JOURNAL	PAY0445680	4205	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	1,903.82	
05/27/2020	GL_JOURNAL	PAY0447626	4171	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	1,815.95	
05/27/2020	GL_JOURNAL	ENP0447648	3733	PYE	05/31/2020/GL Encumbrance Process/117217 ;Salary f	0.00	0.00	1,903.83	0.00	0.00	
Number of Transactions 13						Totals	87.91	20,727.00	0.00	1,903.83	18,735.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00010	00	2401	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
06/27/2019	GL_BD_JRNL	0000427122	324				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			
0013	00010	00	2401	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
06/27/2019	GL_BD_JRNL	ORG0426883	151				07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	145				07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	498	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4298	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	6,469.38	
09/25/2019	GL_JOURNAL	PAY0433239	5971	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10,575.91	
10/25/2019	GL_JOURNAL	PAY0435218	6537	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	8,245.29	
11/26/2019	GL_JOURNAL	PAY0437364	6524	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	8,245.29	
12/30/2019	GL_JOURNAL	PAY0438948	6636	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	7,103.63	
02/05/2020	GL_JOURNAL	PAY0440902	6244	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	8,550.36	
02/06/2020	GL_BD_JRNL	0000441060	2713		01/31/2020/Transfer of appropriations to align Bud	14,042.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6491	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	8,550.36	
03/31/2020	GL_JOURNAL	PAY0444290	6643	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	8,822.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	00010	00	2401	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
04/28/2020	GL_JOURNAL	PAY0445680	4861	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	8,787.32	
05/27/2020	GL_JOURNAL	PAY0447626	4837	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	8,381.75	
05/27/2020	GL_JOURNAL	ENP0447648	4389	PYE	05/31/2020/GL	Encumbrance Process/130770	;Salary f	0.00	0.00	8,787.32	

Number of Transactions 15							Totals	-577.75	92,868.00	0.00	8,787.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00010	00	2404	3130	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst											
06/27/2019	GL_BD_JRNL	ORG0426883	146		07/01/2019/Load	2019-20 Board-Approved	Original Bu	15,338.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4657	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	647.65	
09/25/2019	GL_JOURNAL	PAY0433239	6330	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	1,559.15	
10/25/2019	GL_JOURNAL	PAY0435218	6906	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	1,559.15	
11/26/2019	GL_JOURNAL	PAY0437364	6896	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	1,559.15	
12/30/2019	GL_JOURNAL	PAY0438948	7012	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	1,343.27	
02/05/2020	GL_JOURNAL	PAY0440902	6620	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	1,616.84	
02/06/2020	GL_BD_JRNL	0000441060	2812		01/31/2020/Transfer	of appropriations to align	Bud	1,031.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6865	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	1,616.84	
03/31/2020	GL_JOURNAL	PAY0444290	7014	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	1,384.38	
04/28/2020	GL_JOURNAL	PAY0445680	5232	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	1,697.82	
05/27/2020	GL_JOURNAL	PAY0447626	5210	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	1,619.46	
05/27/2020	GL_JOURNAL	ENP0447648	4701	PYE	05/31/2020/GL	Encumbrance Process/165658	;Salary f	0.00	0.00	1,697.82	

Number of Transactions 13							Totals	67.47	16,369.00	0.00	1,697.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00010	00	2456	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
02/06/2020	GL_BD_JRNL	0000441042	15		01/31/2020/Open	zero dollar strings/		0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	2707	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	526.93
02/26/2020	GL_JOURNAL	PAY0442403	7235	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	702.58
03/06/2020	GL_JOURNAL	PAY0443211	2804	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	175.64
03/31/2020	GL_JOURNAL	PAY0444290	7382	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	702.58
04/08/2020	GL_JOURNAL	PAY0444761	951	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	175.64
05/27/2020	GL_JOURNAL	PAY0447626	5497	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	702.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	00010	00	2456	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly									

Number of Transactions 7 Totals -2,985.95 0.00 0.00 0.00 2,985.95

<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>	
0013	00010	00	2456	2700	0000	01000	3405	2020	
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly									

11/07/2019	GL_BD_JRNL	0000436041	31	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	2847	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	161.36
12/05/2019	GL_JOURNAL	PAY0437830	2121	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	169.43
12/30/2019	GL_JOURNAL	PAY0438948	7384	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	201.12
01/07/2020	GL_JOURNAL	PAY0439222	1845	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	169.43
02/06/2020	GL_JOURNAL	PAY0441034	2708	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	351.29
02/06/2020	GL_BD_JRNL	0000441060	3088	01/31/2020/Transfer of appropriations to align Bud				701.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	2805	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	175.64
04/08/2020	GL_JOURNAL	PAY0444761	952	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	175.64

Number of Transactions 9 Totals -702.91 701.00 0.00 0.00 1,403.91

<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>	
0013	00010	00	2456	3130	0000	01000	3401	2020	
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly									

10/07/2019	GL_BD_JRNL	0000433985	57	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2530	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	53.28
11/07/2019	GL_JOURNAL	PAY0436036	2848	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	59.20
11/26/2019	GL_JOURNAL	PAY0437364	7246	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	53.28
01/07/2020	GL_JOURNAL	PAY0439222	1846	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	53.28
02/05/2020	GL_JOURNAL	PAY0440902	6962	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	76.51
02/06/2020	GL_BD_JRNL	0000441060	3016	01/31/2020/Transfer of appropriations to align Bud				296.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7236	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	107.09
03/31/2020	GL_JOURNAL	PAY0444290	7383	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	165.78

Number of Transactions 9 Totals -272.42 296.00 0.00 0.00 568.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	00010	00	2905	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
06/27/2019	GL_BD_JRNL	ORG0426883	147		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,918.00		0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	148		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,961.00		0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	149		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,459.00		0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5116	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	236.82	
09/25/2019	GL_JOURNAL	PAY0433239	6858	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	1,026.21	
10/25/2019	GL_JOURNAL	PAY0435218	7445	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	1,026.21	
11/26/2019	GL_JOURNAL	PAY0437364	7441	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	1,026.21	
12/30/2019	GL_JOURNAL	PAY0438948	7571	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	959.61	
02/05/2020	GL_JOURNAL	PAY0440902	7134	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	988.69	
02/06/2020	GL_BD_JRNL	0000441060	3498		01/31/2020/Transfer of appropriations to align Bud		1,247.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7411	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	1,064.18	
03/31/2020	GL_JOURNAL	PAY0444290	7570	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	1,064.18	
04/28/2020	GL_JOURNAL	PAY0445680	5597	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	1,064.18	
05/27/2020	GL_JOURNAL	PAY0447626	5562	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	1,011.23	
05/27/2020	GL_JOURNAL	ENP0447648	5030	PYE	05/31/2020/GL Encumbrance Process/110633 ;Salary f		0.00		0.00	1,064.18	
Number of Transactions 15						Totals	53.30	10,585.00	0.00	1,064.18	9,467.52
Number of Transactions 96						Account	-4,330.23	147,421.00	0.00	13,925.07	137,826.16
<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>			
0013	00010	00	3101	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	325		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2821	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	30.72	
02/06/2020	GL_BD_JRNL	0000441065	689		01/31/2020/Transfer of appropriations to align Bud		31.00		0.00	0.00	
Number of Transactions 3						Totals	0.28	31.00	0.00	0.00	30.72
<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>			
0013	00010	00	3101	1000	1110	01000	3202	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
12/30/2019	GL_BD_JRNL	0000438949	20		12/31/2019/Open zero dollar strings/		0.00		0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	7958	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	10.99	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0013	00010	00	3101	1000	1110 01000 3202	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
02/06/2020	GL_BD_JRNL	0000441065	631		01/31/2020/Transfer of appropriations to align Bud		11.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.01	11.00	0.00	0.00	10.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3101	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	995					07/01/2019/Load 2019-20 Board-Approved Original Bu	277,974.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4249	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	17,907.41
08/27/2019	GL_JOURNAL	PAY0431846	5382	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	17,498.58
09/25/2019	GL_JOURNAL	PAY0433239	7202	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	19,965.87
09/30/2019	GL_BD_JRNL	BAR0433538	117					09/30/2019/Transfer of appropriations to adjust te	-15,443.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2822	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.49
10/25/2019	GL_JOURNAL	PAY0435218	7809	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	20,103.63
11/26/2019	GL_JOURNAL	PAY0437364	7809	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	19,640.64
12/30/2019	GL_JOURNAL	PAY0438948	7959	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	19,515.61
01/30/2020	GL_JOURNAL	SAL0440593	13	Jul-Sept				01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	1,541.81
01/30/2020	GL_JOURNAL	SAL0440593	23	Jul-Sept				01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	-3,391.98
02/05/2020	GL_JOURNAL	PAY0440902	7491	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	19,999.15
02/06/2020	GL_BD_JRNL	0000441065	75					01/31/2020/Transfer of appropriations to align Bud	-21,650.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7787	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	20,305.77
03/31/2020	GL_JOURNAL	PAY0444290	7953	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	19,927.14
04/28/2020	GL_JOURNAL	PAY0445680	5894	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	20,178.62
05/27/2020	GL_JOURNAL	PAY0447626	5856	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	20,178.62
05/27/2020	GL_JOURNAL	ENP0447648	5477	PYE				05/31/2020/GL Encumbrance Process/132326 ;STRS for	0.00	0.00	21,614.62	0.00
Number of Transactions 18							Totals	5,868.02	240,881.00	0.00	21,614.62	213,398.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3101	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	996					07/01/2019/Load 2019-20 Board-Approved Original Bu	15,770.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4253	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	951.24
08/27/2019	GL_JOURNAL	PAY0431846	5386	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	951.24
09/25/2019	GL_JOURNAL	PAY0433239	7207	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	951.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00010	00	3101	1000	4760	01000	3108	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
10/25/2019	GL_JOURNAL	PAY0435218	7816	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,120.31		
11/26/2019	GL_JOURNAL	PAY0437364	7815	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	992.17		
12/30/2019	GL_JOURNAL	PAY0438948	7965	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	992.18		
02/05/2020	GL_JOURNAL	PAY0440902	7497	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,028.88		
02/06/2020	GL_BD_JRNL	0000441065	275		01/31/2020/Transfer of appropriations to align Bud			-3,638.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7793	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,028.88		
03/31/2020	GL_JOURNAL	PAY0444290	7959	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,028.88		
04/28/2020	GL_JOURNAL	PAY0445680	5899	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,028.88		
05/27/2020	GL_JOURNAL	PAY0447626	5860	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,028.88		
05/27/2020	GL_JOURNAL	ENP0447648	5211	PYE	05/31/2020/GL Encumbrance Process/172455	;STRS for		0.00	0.00	1,028.88	0.00		
Number of Transactions 14								Totals	0.34	12,132.00	0.00	1,028.88	11,102.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00010	00	3101	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	0000427122	326		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			
0013	00010	00	3101	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	997		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,980.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4246	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,976.09
08/27/2019	GL_JOURNAL	PAY0431846	5380	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,976.09
09/25/2019	GL_JOURNAL	PAY0433239	7198	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,976.09
10/25/2019	GL_JOURNAL	PAY0435218	7805	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,976.09
11/26/2019	GL_JOURNAL	PAY0437364	7805	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,976.09
12/30/2019	GL_JOURNAL	PAY0438948	7953	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,976.09
02/05/2020	GL_JOURNAL	PAY0440902	7487	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,049.21
02/06/2020	GL_BD_JRNL	0000441065	520		01/31/2020/Transfer of appropriations to align Bud			-828.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7782	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,049.21
03/31/2020	GL_JOURNAL	PAY0444290	7949	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,049.21
04/28/2020	GL_JOURNAL	PAY0445680	5889	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,049.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00010	00	3101	2700	0000	01000	3301	2020	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions		
05/27/2020	GL_JOURNAL	PAY0447626	5852	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,049.21
05/27/2020	GL_JOURNAL	ENP0447648	5313	PYE	05/31/2020/GL Encumbrance Process/164590 ;STRS for			0.00	0.00	2,049.21	0.00
Number of Transactions 14						Totals	0.20	24,152.00	0.00	2,049.21	22,102.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00010	00	3101	3110	0000	01000	3401	2020	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions		
06/27/2019	GL_BD_JRNL	ORG0426912	998		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	7199	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	370.12
10/25/2019	GL_JOURNAL	PAY0435218	7806	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	370.12
11/26/2019	GL_JOURNAL	PAY0437364	7806	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	370.12
12/30/2019	GL_JOURNAL	PAY0438948	7954	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	370.12
02/05/2020	GL_JOURNAL	PAY0440902	7488	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	390.96
02/06/2020	GL_BD_JRNL	0000441065	553		01/31/2020/Transfer of appropriations to align Bud			-609.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7783	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	399.06
03/31/2020	GL_JOURNAL	PAY0444290	7950	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	399.06
04/28/2020	GL_JOURNAL	PAY0445680	5890	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	399.06
05/27/2020	GL_JOURNAL	PAY0447626	5853	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	399.06
05/27/2020	GL_JOURNAL	ENP0447648	5661	PYE	05/31/2020/GL Encumbrance Process/155515 ;STRS for			0.00	0.00	399.06	0.00
Number of Transactions 12						Totals	0.26	3,867.00	0.00	399.06	3,467.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00010	00	3101	3140	0000	01000	3402	2020	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions		
06/27/2019	GL_BD_JRNL	0000427122	327		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4247	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	196.29
08/27/2019	GL_JOURNAL	PAY0431846	5381	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	392.45
09/25/2019	GL_JOURNAL	PAY0433239	7201	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	392.46
10/25/2019	GL_JOURNAL	PAY0435218	7808	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	392.46
11/26/2019	GL_JOURNAL	PAY0437364	7808	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	392.46
12/03/2019	GL_JOURNAL	SAL0437680	82	REF4857144	12/03/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	-196.29
12/03/2019	GL_JOURNAL	SAL0437680	118	REF4857144	12/03/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	392.58
12/30/2019	GL_JOURNAL	PAY0438948	7956	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	392.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3101	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
02/05/2020	GL_JOURNAL	PAY0440902	7490	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	406.97	
02/06/2020	GL_BD_JRNL	0000441065	1076		01/31/2020/Transfer of appropriations to align Bud				4,797.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7785	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	406.97	
03/31/2020	GL_JOURNAL	PAY0444290	7952	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	406.97	
04/28/2020	GL_JOURNAL	PAY0445680	5892	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	406.97	
05/27/2020	GL_JOURNAL	PAY0447626	5855	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	406.97	
05/27/2020	GL_JOURNAL	ENP0447648	5850	PYE	05/31/2020/GL Encumbrance Process/163361	;STRS for			0.00	0.00		406.97	0.00	
Number of Transactions 16									Totals	0.31	4,797.00	0.00	406.97	4,389.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3201	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions														
07/29/2019	GL_BD_JRNL	0000429989	12		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6166	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,597.01	
08/27/2019	GL_JOURNAL	PAY0431846	7274	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1,597.01	
09/25/2019	GL_JOURNAL	PAY0433239	9648	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,597.01	
10/25/2019	GL_JOURNAL	PAY0435218	10489	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,597.01	
11/26/2019	GL_JOURNAL	PAY0437364	10573	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1,597.01	
12/30/2019	GL_JOURNAL	PAY0438948	10787	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,597.01	
02/05/2020	GL_JOURNAL	PAY0440902	10192	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,656.10	
02/06/2020	GL_BD_JRNL	0000441065	1399		01/31/2020/Transfer of appropriations to align Bud				11,238.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10604	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,656.10	
03/31/2020	GL_JOURNAL	PAY0444290	10826	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,656.10	
04/28/2020	GL_JOURNAL	PAY0445680	8188	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,656.10	
05/27/2020	GL_JOURNAL	PAY0447626	8121	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1,656.10	
Number of Transactions 13									Totals	-6,624.56	11,238.00	0.00	0.00	17,862.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3202	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	999		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,097.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6273	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	89.74	
08/27/2019	GL_JOURNAL	PAY0431846	7433	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	89.74	

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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3202	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
09/25/2019	GL_JOURNAL	PAY0433239	9821	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	151.47	
10/25/2019	GL_JOURNAL	PAY0435218	10687	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	89.74	
11/26/2019	GL_JOURNAL	PAY0437364	10764	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	89.74	
12/30/2019	GL_JOURNAL	PAY0438948	10976	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	89.74	
02/05/2020	GL_JOURNAL	PAY0440902	10385	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	93.07	
02/06/2020	GL_BD_JRNL	0000441065	2212		01/31/2020/Transfer of appropriations to align Bud			465.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10793	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	93.07	
03/31/2020	GL_JOURNAL	PAY0444290	11014	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	93.07	
04/28/2020	GL_JOURNAL	PAY0445680	8375	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	93.07	
05/27/2020	GL_JOURNAL	PAY0447626	8309	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	93.07	
05/27/2020	GL_JOURNAL	ENP0447648	7559	PYE	05/31/2020/GL Encumbrance Process/110729	;STRS for		0.00	0.00	173.77	0.00	
Number of Transactions 14						Totals		322.71	1,562.00	0.00	173.77	1,065.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3202	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	328		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				
0013	00010	00	3202	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	1000		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,317.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7423	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,275.83	
09/25/2019	GL_JOURNAL	PAY0433239	9810	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,085.68	
10/25/2019	GL_JOURNAL	PAY0435218	10677	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,626.05	
11/26/2019	GL_JOURNAL	PAY0437364	10752	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,626.05	
12/30/2019	GL_JOURNAL	PAY0438948	10964	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,400.91	
02/05/2020	GL_JOURNAL	PAY0440902	10375	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,686.21	
02/06/2020	GL_BD_JRNL	0000441065	2374		01/31/2020/Transfer of appropriations to align Bud			1,815.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10781	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,686.21	
03/31/2020	GL_JOURNAL	PAY0444290	11004	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,739.95	
04/28/2020	GL_JOURNAL	PAY0445680	8365	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,732.95	
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>				
	0013	00010	00	3202	2700	0000	01000	3405	2020				
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
05/27/2020	GL_JOURNAL	PAY0447626	8299	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,652.96	
05/27/2020	GL_JOURNAL	ENP0447648	7890	PYE	05/31/2020/GL	Encumbrance Process/108882	;PERS_A f		0.00	0.00	1,732.94	0.00	
Number of Transactions 13						Totals			-113.74	18,132.00	0.00	1,732.94	16,512.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00010	00	3202	3130	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	1001		07/01/2019/Load	2019-20 Board-Approved	Original Bu		3,175.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7425	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	127.72	
09/25/2019	GL_JOURNAL	PAY0433239	9812	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	307.48	
10/25/2019	GL_JOURNAL	PAY0435218	10679	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	307.48	
11/26/2019	GL_JOURNAL	PAY0437364	10754	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	307.48	
12/30/2019	GL_JOURNAL	PAY0438948	10966	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	264.90	
02/05/2020	GL_JOURNAL	PAY0440902	10377	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	318.85	
02/06/2020	GL_BD_JRNL	0000441065	2006		01/31/2020/Transfer	of appropriations to	align Bud		53.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10783	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	318.86	
03/31/2020	GL_JOURNAL	PAY0444290	11006	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	273.02	
04/28/2020	GL_JOURNAL	PAY0445680	8367	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	334.82	
05/27/2020	GL_JOURNAL	PAY0447626	8301	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	319.38	
05/27/2020	GL_JOURNAL	ENP0447648	7651	PYE	05/31/2020/GL	Encumbrance Process/165658	;PERS_A f		0.00	0.00	334.83	0.00	
Number of Transactions 13						Totals			13.18	3,228.00	0.00	334.83	2,879.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3202	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	329		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7427	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	214.06
09/25/2019	GL_JOURNAL	PAY0433239	9814	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	584.76
10/25/2019	GL_JOURNAL	PAY0435218	10681	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	362.06
11/26/2019	GL_JOURNAL	PAY0437364	10756	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	362.06
12/30/2019	GL_JOURNAL	PAY0438948	10968	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	311.93
02/05/2020	GL_JOURNAL	PAY0440902	10379	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	375.45
02/06/2020	GL_BD_JRNL	0000441065	2481		01/31/2020/Transfer	of appropriations to	align Bud		4,088.00	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
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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>					
	0013	00010	00	3202	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
02/26/2020	GL_JOURNAL	PAY0442403	10785	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	375.45	
03/31/2020	GL_JOURNAL	PAY0444290	11008	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	375.45	
04/28/2020	GL_JOURNAL	PAY0445680	8369	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	375.45	
05/27/2020	GL_JOURNAL	PAY0447626	8303	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	358.12	
05/27/2020	GL_JOURNAL	ENP0447648	7733	PYE	05/31/2020/GL	Encumbrance Process/117217	;PERS_A f			0.00	0.00	375.45	0.00	
Number of Transactions 13									Totals	17.76	4,088.00	0.00	375.45	3,694.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3202	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	1002		07/01/2019/Load	2019-20 Board-Approved	Original Bu			1,933.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7431	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	7.30	
09/25/2019	GL_JOURNAL	PAY0433239	9819	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	31.62	
10/25/2019	GL_JOURNAL	PAY0435218	10685	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	31.62	
11/26/2019	GL_JOURNAL	PAY0437364	10762	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	31.62	
12/30/2019	GL_JOURNAL	PAY0438948	10974	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	27.24	
02/05/2020	GL_JOURNAL	PAY0440902	10383	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	32.79	
02/06/2020	GL_BD_JRNL	0000441065	1702		01/31/2020/Transfer	of appropriations to align	Bud			-1,607.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10791	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	32.79	
03/31/2020	GL_JOURNAL	PAY0444290	11012	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	32.79	
04/28/2020	GL_JOURNAL	PAY0445680	8373	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	32.79	
05/27/2020	GL_JOURNAL	PAY0447626	8307	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	31.28	
05/27/2020	GL_JOURNAL	ENP0447648	8066	PYE	05/31/2020/GL	Encumbrance Process/143798	;PERS_A f			0.00	0.00	32.79	0.00	
Number of Transactions 13									Totals	1.37	326.00	0.00	32.79	291.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00010	00	3301	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	0000427122	330		07/01/2019/Open	zero dollar strings./				0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4410	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	2.60
02/06/2020	GL_BD_JRNL	0000441068	462		01/31/2020/Transfer	of appropriations to align	Bud			3.00	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>				
0013	00010	00	3301	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
Number of Transactions 3							Totals	0.40	3.00	0.00	0.00	2.60
<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>				
0013	00010	00	3301	1000	1110	01000	3202	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
12/30/2019	GL_BD_JRNL	0000438949	21	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	13573	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.93		
02/06/2020	GL_BD_JRNL	0000441068	408	01/31/2020/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.07	1.00	0.00	0.00	0.93
<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>				
0013	00010	00	3301	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	1003	07/01/2019/Load 2019-20 Board-Approved Original Bu				22,230.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7579	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,137.93		
08/27/2019	GL_JOURNAL	PAY0431846	9839	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,103.32		
09/25/2019	GL_JOURNAL	PAY0433239	12405	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,327.21		
09/30/2019	GL_BD_JRNL	BAR0433538	345	09/30/2019/Transfer of appropriations to adjust te				-1,235.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4411	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	39.23		
10/25/2019	GL_JOURNAL	PAY0435218	13283	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,343.73		
11/26/2019	GL_JOURNAL	PAY0437364	13358	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,299.63		
12/30/2019	GL_JOURNAL	PAY0438948	13574	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,301.23		
01/07/2020	GL_JOURNAL	PAY0439222	3206	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	2.33		
01/30/2020	GL_JOURNAL	SAL0440593	12	Jul-Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	130.78		
01/30/2020	GL_JOURNAL	SAL0440593	22	Jul-Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	-287.66		
02/05/2020	GL_JOURNAL	PAY0440902	12972	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,351.50		
02/06/2020	GL_BD_JRNL	0000441068	1329	01/31/2020/Transfer of appropriations to align Bud				6,522.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13381	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,377.64		
03/31/2020	GL_JOURNAL	PAY0444290	13624	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,345.53		
04/28/2020	GL_JOURNAL	PAY0445680	10789	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,366.81		
05/27/2020	GL_JOURNAL	PAY0447626	10728	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,366.83		
05/27/2020	GL_JOURNAL	ENP0447648	10067	PYE	05/31/2020/GL Encumbrance Process/132326 ;FMED for		0.00	0.00	2,353.49	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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						
0013	00010	00	3301	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
Number of Transactions 19									Totals	-42.53	27,517.00	0.00	2,353.49	25,206.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3301	1000	4760	01000	3108	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	1004	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,261.00		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7583	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.00	80.66		
08/27/2019	GL_JOURNAL	PAY0431846	9843	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	80.66		
09/25/2019	GL_JOURNAL	PAY0433239	12411	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	80.68		
10/25/2019	GL_JOURNAL	PAY0435218	13290	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	95.07		
11/26/2019	GL_JOURNAL	PAY0437364	13364	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	84.16		
12/30/2019	GL_JOURNAL	PAY0438948	13580	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	84.15		
02/05/2020	GL_JOURNAL	PAY0440902	12978	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	87.28		
02/06/2020	GL_BD_JRNL	0000441068	228	01/31/2020/Transfer of appropriations to align Bud				-232.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13387	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	87.27		
03/31/2020	GL_JOURNAL	PAY0444290	13631	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	87.27		
04/28/2020	GL_JOURNAL	PAY0445680	10794	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	87.28		
05/27/2020	GL_JOURNAL	PAY0447626	10732	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	87.27		
05/27/2020	GL_JOURNAL	ENP0447648	9803	PYE	05/31/2020/GL Encumbrance Process/172455 ;FMED for			0.00	0.00	0.00	87.24	0.00		
Number of Transactions 14									Totals	0.01	1,029.00	0.00	87.24	941.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3301	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	331	07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3301	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	1005	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,998.00		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0013	00010	00	3301	2700	0000 01000 3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/29/2019	GL_JOURNAL	PAY0429976	7576	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	167.56	
08/27/2019	GL_JOURNAL	PAY0431846	9837	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	167.56	
09/25/2019	GL_JOURNAL	PAY0433239	12401	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	167.76	
10/25/2019	GL_JOURNAL	PAY0435218	13278	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	168.14	
11/26/2019	GL_JOURNAL	PAY0437364	13354	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	167.76	
12/30/2019	GL_JOURNAL	PAY0438948	13568	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	167.75	
02/05/2020	GL_JOURNAL	PAY0440902	12968	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	173.97	
02/06/2020	GL_BD_JRNL	0000441068	674		01/31/2020/Transfer of appropriations to align Bud		51.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13376	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	173.96	
03/31/2020	GL_JOURNAL	PAY0444290	13620	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	173.97	
04/28/2020	GL_JOURNAL	PAY0445680	10784	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	173.97	
05/27/2020	GL_JOURNAL	PAY0447626	10724	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	173.97	
05/27/2020	GL_JOURNAL	ENP0447648	9903	PYE	05/31/2020/GL Encumbrance Process/164590 ;FMED for		0.00	0.00	173.76	
Number of Transactions 14						Totals	-1.13	2,049.00	0.00	1,876.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3301	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	1006					07/01/2019/Load 2019-20 Board-Approved Original Bu	358.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12402	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	31.39	
10/25/2019	GL_JOURNAL	PAY0435218	13279	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	31.39	
11/26/2019	GL_JOURNAL	PAY0437364	13355	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	31.39	
12/30/2019	GL_JOURNAL	PAY0438948	13569	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	31.39	
02/05/2020	GL_JOURNAL	PAY0440902	12969	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	33.16	
02/06/2020	GL_BD_JRNL	0000441068	362		01/31/2020/Transfer of appropriations to align Bud		-30.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13377	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	33.85	
03/31/2020	GL_JOURNAL	PAY0444290	13621	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	33.85	
04/28/2020	GL_JOURNAL	PAY0445680	10785	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	33.85	
05/27/2020	GL_JOURNAL	PAY0447626	10725	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	33.85	
05/27/2020	GL_JOURNAL	ENP0447648	10251	PYE	05/31/2020/GL Encumbrance Process/155515 ;FMED for		0.00	0.00	0.00	33.84	0.00	
Number of Transactions 12						Totals	0.04	328.00	0.00	33.84	294.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0013	00010	00	3301	3140	0000 01000 3402	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	332		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	7577	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	16.64			
08/27/2019	GL_JOURNAL	PAY0431846	9838	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	33.28			
09/25/2019	GL_JOURNAL	PAY0433239	12404	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	33.37			
10/25/2019	GL_JOURNAL	PAY0435218	13281	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	33.57			
11/26/2019	GL_JOURNAL	PAY0437364	13357	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	33.37			
12/03/2019	GL_JOURNAL	SAL0437680	83	REF4857144	12/03/2019/Transfer Certificated Salary and Benefi		0.00	0.00	-16.64			
12/03/2019	GL_JOURNAL	SAL0437680	119	REF4857144	12/03/2019/Transfer Certificated Salary and Benefi		0.00	0.00	33.28			
12/30/2019	GL_JOURNAL	PAY0438948	13571	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	33.37			
02/05/2020	GL_JOURNAL	PAY0440902	12971	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	34.57			
02/06/2020	GL_BD_JRNL	0000441068	1003		01/31/2020/Transfer of appropriations to align Bud		407.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	13379	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	34.57			
03/31/2020	GL_JOURNAL	PAY0444290	13623	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	34.57			
04/28/2020	GL_JOURNAL	PAY0445680	10787	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	34.57			
05/27/2020	GL_JOURNAL	PAY0447626	10727	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	34.57			
05/27/2020	GL_JOURNAL	ENP0447648	10439	PYE	05/31/2020/GL Encumbrance Process/163361 ;FMED for		0.00	0.00	34.51			
Number of Transactions 16							Totals	-0.60	407.00	0.00	34.51	373.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00010	00	3302	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	1007		07/01/2019/Load 2019-20 Board-Approved Original Bu		405.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9525	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	34.81
08/27/2019	GL_JOURNAL	PAY0431846	11785	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	34.81
09/25/2019	GL_JOURNAL	PAY0433239	15003	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	58.76
10/25/2019	GL_JOURNAL	PAY0435218	16101	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	34.81
11/26/2019	GL_JOURNAL	PAY0437364	16254	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	34.81
12/30/2019	GL_JOURNAL	PAY0438948	16568	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	34.81
02/05/2020	GL_JOURNAL	PAY0440902	15812	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	36.10
02/06/2020	GL_BD_JRNL	0000441068	1888		01/31/2020/Transfer of appropriations to align Bud		44.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16352	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	36.10
03/31/2020	GL_JOURNAL	PAY0444290	16660	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	36.10
04/28/2020	GL_JOURNAL	PAY0445680	13165	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	36.10
05/27/2020	GL_JOURNAL	PAY0447626	13089	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	36.10
05/27/2020	GL_JOURNAL	ENP0447648	12100	PYE	05/31/2020/GL Encumbrance Process/110729 ;OASDI fo		0.00	0.00	36.10	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3302	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
Number of Transactions 14									Totals	-0.41	449.00	0.00	36.10	413.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3302	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	0000427122	333	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	6266	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	7.64	
02/26/2020	GL_JOURNAL	PAY0442403	16339	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	10.19	
03/06/2020	GL_JOURNAL	PAY0443211	6422	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	2.55	
03/31/2020	GL_JOURNAL	PAY0444290	16649	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	10.19	
04/08/2020	GL_JOURNAL	PAY0444761	2051	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	2.55	
05/27/2020	GL_JOURNAL	PAY0447626	13078	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	10.19	
Number of Transactions 7									Totals	-43.31	0.00	0.00	0.00	43.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3302	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	1008	07/01/2019/Load 2019-20 Board-Approved Original Bu						6,030.00	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1001	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.00	70.85	
08/27/2019	GL_JOURNAL	PAY0431846	11775	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	494.92	
09/25/2019	GL_JOURNAL	PAY0433239	14991	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	809.06	
10/25/2019	GL_JOURNAL	PAY0435218	16091	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	630.76	
11/07/2019	GL_JOURNAL	PAY0436036	6432	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	2.34	
11/26/2019	GL_JOURNAL	PAY0437364	16242	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	630.77	
12/05/2019	GL_JOURNAL	PAY0437830	4712	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	2.46	
12/30/2019	GL_JOURNAL	PAY0438948	16556	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	546.34	
01/07/2020	GL_JOURNAL	PAY0439222	4187	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	2.46	
02/05/2020	GL_JOURNAL	PAY0440902	15801	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	654.11	
02/06/2020	GL_JOURNAL	PAY0441034	6267	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	5.09	
02/06/2020	GL_BD_JRNL	0000441068	2445	01/31/2020/Transfer of appropriations to align Bud						1,085.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16340	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	654.10	
03/06/2020	GL_JOURNAL	PAY0443211	6423	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	2.54	
03/31/2020	GL_JOURNAL	PAY0444290	16650	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	674.93	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/08/2020	GL_JOURNAL	PAY0444761	2052	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	2.54	
04/28/2020	GL_JOURNAL	PAY0445680	13154	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	672.23	
05/27/2020	GL_JOURNAL	PAY0447626	13079	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	641.20	
05/27/2020	GL_JOURNAL	ENP0447648	12451	PYE	05/31/2020/GL Encumbrance Process/108882 ;OASDI fo	0.00	0.00	672.23	0.00	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
Number of Transactions 20						Totals	-53.93	7,115.00	0.00	672.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00010	00	3302	3130	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	1009							
07/01/2019	Load 2019-20 Board-Approved Original Bu						1,173.00			
08/27/2019	GL_JOURNAL	PAY0431846	11777	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	49.54	
09/25/2019	GL_JOURNAL	PAY0433239	14993	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	119.27	
10/07/2019	GL_JOURNAL	PAY0433982	5641	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	4.08	
10/25/2019	GL_JOURNAL	PAY0435218	16093	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	119.28	
11/07/2019	GL_JOURNAL	PAY0436036	6434	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	4.53	
11/26/2019	GL_JOURNAL	PAY0437364	16244	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	123.34	
12/30/2019	GL_JOURNAL	PAY0438948	16558	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	102.76	
01/07/2020	GL_JOURNAL	PAY0439222	4189	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	4.07	
02/05/2020	GL_JOURNAL	PAY0440902	15803	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	124.79	
02/06/2020	GL_BD_JRNL	0000441068	2054		01/31/2020/Transfer of appropriations to align Bud	97.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16342	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	127.72	
03/31/2020	GL_JOURNAL	PAY0444290	16652	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	118.59	
04/28/2020	GL_JOURNAL	PAY0445680	13157	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	129.88	
05/27/2020	GL_JOURNAL	PAY0447626	13081	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	123.90	
05/27/2020	GL_JOURNAL	ENP0447648	12208	PYE	05/31/2020/GL Encumbrance Process/165658 ;OASDI fo	0.00	0.00	129.88	0.00	
Number of Transactions 16						Totals	-11.63	1,270.00	0.00	129.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00010	00	3302	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
06/27/2019	GL_BD_JRNL	0000427122	334						
07/01/2019	Open zero dollar strings./						0.00		
08/27/2019	GL_JOURNAL	PAY0431846	11779	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	83.03
09/25/2019	GL_JOURNAL	PAY0433239	14995	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	226.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0013	00010	00	3302	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
10/25/2019	GL_JOURNAL	PAY0435218	16095	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	140.45	
11/26/2019	GL_JOURNAL	PAY0437364	16246	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	140.45	
12/30/2019	GL_JOURNAL	PAY0438948	16560	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	121.00	
02/05/2020	GL_JOURNAL	PAY0440902	15805	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	145.64	
02/06/2020	GL_BD_JRNL	0000441068	2508		01/31/2020/Transfer of appropriations to align Bud		1,586.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16344	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	145.64	
03/31/2020	GL_JOURNAL	PAY0444290	16654	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	145.64	
04/28/2020	GL_JOURNAL	PAY0445680	13159	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	145.64	
05/27/2020	GL_JOURNAL	PAY0447626	13083	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	138.92	
05/27/2020	GL_JOURNAL	ENP0447648	12294	PYE	05/31/2020/GL Encumbrance Process/117217 ;OASDI fo		0.00	0.00	145.65	0.00	
Number of Transactions 13						Totals	7.10	1,586.00	0.00	145.65	1,433.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3302	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	1010					07/01/2019/Load 2019-20 Board-Approved Original Bu	715.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11783	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	18.12	
09/25/2019	GL_JOURNAL	PAY0433239	15001	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	78.50	
10/25/2019	GL_JOURNAL	PAY0435218	16099	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	78.50	
11/26/2019	GL_JOURNAL	PAY0437364	16252	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	78.50	
12/30/2019	GL_JOURNAL	PAY0438948	16566	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	73.40	
02/05/2020	GL_JOURNAL	PAY0440902	15810	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	75.62	
02/06/2020	GL_BD_JRNL	0000441068	2047		01/31/2020/Transfer of appropriations to align Bud		95.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16350	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	81.41	
03/31/2020	GL_JOURNAL	PAY0444290	16658	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	81.42	
04/28/2020	GL_JOURNAL	PAY0445680	13163	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	81.40	
05/27/2020	GL_JOURNAL	PAY0447626	13087	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	77.35	
05/27/2020	GL_JOURNAL	ENP0447648	12628	PYE	05/31/2020/GL Encumbrance Process/124265 ;OASDI fo		0.00	0.00	81.41	0.00		
Number of Transactions 13						Totals	4.37	810.00	0.00	81.41	724.22	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	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	
0013	00010	00	3421	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/27/2019	GL_BD_JRNL	0000427122	335		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		
0013	00010	00	3421	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	1011		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,836.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18033	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	163.20
09/30/2019	GL_BD_JRNL	BAR0433538	801		09/30/2019/Transfer of appropriations to adjust te		-102.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	19175	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	167.63
11/26/2019	GL_JOURNAL	PAY0437364	19317	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	164.88
12/30/2019	GL_JOURNAL	PAY0438948	19669	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	163.17
01/30/2020	GL_JOURNAL	SAL0440593	18	Jul-Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	10.20
01/30/2020	GL_JOURNAL	SAL0440593	28	Jul-Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	-10.20
02/05/2020	GL_JOURNAL	PAY0440902	18855	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	153.60
02/06/2020	GL_BD_JRNL	0000441069	84		01/31/2020/Transfer of appropriations to align Bud		-138.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19401	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	153.60
03/31/2020	GL_JOURNAL	PAY0444290	19751	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	153.60
04/28/2020	GL_JOURNAL	PAY0445680	15820	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	153.60
05/27/2020	GL_JOURNAL	PAY0447626	15752	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	153.60
05/27/2020	GL_JOURNAL	ENP0447648	14720	PYE	05/31/2020/GL Encumbrance Process/132326 ;VISION f		0.00	0.00	156.80	0.00

Number of Transactions 15 Totals 12.32 1,596.00 0.00 156.80 1,426.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	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	1012		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18037	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	19179	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	19321	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	19673	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	18859	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	484		01/31/2020/Transfer of appropriations to align Bud		-3.00	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			
0013	00010	00	3421	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
02/26/2020	GL_JOURNAL	PAY0442403	19405	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	19755	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	15824	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	15756	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	14455	PYE	05/31/2020/GL	Encumbrance Process/172455	;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	336				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				
0013	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	1013				07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18029	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	19171	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	19313	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	19665	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	18851	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	485				01/31/2020/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19397	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	19747	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	15816	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	15748	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	14557	PYE	05/31/2020/GL	Encumbrance Process/164590	;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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>		
0013	00010	00	3421	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/27/2019	GL_BD_JRNL	0000427122	337							
				07/01/2019	Open zero dollar strings./					
						0.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18030	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
						0.00		0.00	3.06	
10/25/2019	GL_JOURNAL	PAY0435218	19172	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
						0.00		0.00	3.06	
11/26/2019	GL_JOURNAL	PAY0437364	19314	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
						0.00		0.00	3.06	
12/30/2019	GL_JOURNAL	PAY0438948	19666	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
						0.00		0.00	3.06	
02/05/2020	GL_JOURNAL	PAY0440902	18852	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
						0.00		0.00	2.88	
02/06/2020	GL_BD_JRNL	0000441069	864		01/31/2020/Transfer of appropriations to align Bud			30.00	0.00	
						0.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19398	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
						0.00		0.00	2.88	
03/31/2020	GL_JOURNAL	PAY0444290	19748	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	
						0.00		0.00	2.88	
04/28/2020	GL_JOURNAL	PAY0445680	15817	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	
						0.00		0.00	2.88	
05/27/2020	GL_JOURNAL	PAY0447626	15749	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	
						0.00		0.00	2.88	
05/27/2020	GL_JOURNAL	ENP0447648	14904	PYE	05/31/2020/GL Encumbrance Process/155515	;VISION f		0.00	2.94	
								0.00	0.00	
Number of Transactions 12						Totals		0.42	30.00	0.00
									2.94	26.64

<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>		
0013	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	338							
				07/01/2019	Open zero dollar strings./					
						0.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18032	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
						0.00		0.00	4.08	
10/25/2019	GL_JOURNAL	PAY0435218	19174	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
						0.00		0.00	4.08	
11/26/2019	GL_JOURNAL	PAY0437364	19316	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
						0.00		0.00	4.08	
12/30/2019	GL_JOURNAL	PAY0438948	19668	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
						0.00		0.00	4.08	
02/05/2020	GL_JOURNAL	PAY0440902	18854	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
						0.00		0.00	3.84	
02/06/2020	GL_BD_JRNL	0000441069	904		01/31/2020/Transfer of appropriations to align Bud			40.00	0.00	
						0.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19400	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
						0.00		0.00	3.84	
03/31/2020	GL_JOURNAL	PAY0444290	19750	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	
						0.00		0.00	3.84	
04/28/2020	GL_JOURNAL	PAY0445680	15819	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	
						0.00		0.00	3.84	
05/27/2020	GL_JOURNAL	PAY0447626	15751	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	
						0.00		0.00	3.84	
05/27/2020	GL_JOURNAL	ENP0447648	15090	PYE	05/31/2020/GL Encumbrance Process/163361	;VISION f		0.00	3.92	
								0.00	0.00	
Number of Transactions 12						Totals		0.56	40.00	0.00
									3.92	35.52

<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>	
0013	00010	00	3431	2420	1110	01000	3204	2020	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

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

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>				
0013	00010	00	3431	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	1014									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				20.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	19966	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	21194	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	21362	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	21739	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	20942	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	21490	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	21843	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	17904	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	17834	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	16652	PYE	05/31/2020/GL Encumbrance Process/110729	;VISION f		0.00	0.00			
Number of Transactions 11							Totals	0.28	20.00	0.00	1.96	17.76

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	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	339								
				07/01/2019/Open zero dollar strings./				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>	
0013	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	1015						
				07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19959	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	21187	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	21355	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	21732	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	20935	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441069	1128					-105.00	0.00
				01/31/2020/Transfer of appropriations to align Bud					0.00
02/26/2020	GL_JOURNAL	PAY0442403	21483	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	21836	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	17897	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	17827	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	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>		
	0013	00010	00	3431	2700	0000	01000	3405	2020		
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
05/27/2020	GL_JOURNAL	ENP0447648	16952	PYE	05/31/2020/GL Encumbrance Process/108882 ;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00010	00	3431	3130	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	1016								
07/01/2019/Load 2019-20 Board-Approved Original Bu							82.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19961	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.16	
10/25/2019	GL_JOURNAL	PAY0435218	21189	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	8.16	
11/26/2019	GL_JOURNAL	PAY0437364	21357	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	8.16	
12/30/2019	GL_JOURNAL	PAY0438948	21734	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	8.16	
02/05/2020	GL_JOURNAL	PAY0440902	20937	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	7.68	
02/06/2020	GL_BD_JRNL	0000441069	1603		01/31/2020/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21485	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	7.68	
03/31/2020	GL_JOURNAL	PAY0444290	21838	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	7.68	
04/28/2020	GL_JOURNAL	PAY0445680	17899	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	7.68	
05/27/2020	GL_JOURNAL	PAY0447626	17829	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	7.68	
05/27/2020	GL_JOURNAL	ENP0447648	16718	PYE	05/31/2020/GL Encumbrance Process/165658 ;VISION f		0.00	0.00	7.84	0.00	
Number of Transactions 12						Totals	1.12	80.00	0.00	7.84	71.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	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	340							
07/01/2019/Open zero dollar strings./							0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19963	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.92
10/25/2019	GL_JOURNAL	PAY0435218	21191	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	4.59
11/26/2019	GL_JOURNAL	PAY0437364	21359	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	4.59
12/30/2019	GL_JOURNAL	PAY0438948	21736	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	4.59
02/05/2020	GL_JOURNAL	PAY0440902	20939	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	4.32
02/06/2020	GL_BD_JRNL	0000441069	1804		01/31/2020/Transfer of appropriations to align Bud		47.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	21487	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4.32
03/31/2020	GL_JOURNAL	PAY0444290	21840	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4.32
04/28/2020	GL_JOURNAL	PAY0445680	17901	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>	
	0013	00010	00	3431	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
05/27/2020	GL_JOURNAL	PAY0447626	17831	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	4.32
05/27/2020	GL_JOURNAL	ENP0447648	16796	PYE	05/31/2020/GL	Encumbrance Process/117217	;VISION f	0.00	0.00	0.00
Number of Transactions 12						Totals	0.30	47.00	0.00	4.41

	<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>	
	0013	00010	00	3441	1000	1110	01000	0000	2020	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	0000427122	341		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>	
	0013	00010	00	3441	1000	1110	01000	3301	2020	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	1017		07/01/2019/Load	2019-20 Board-Approved	Original Bu	15,534.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22126	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	1,344.96
09/30/2019	GL_BD_JRNL	BAR0433538	915		09/30/2019/Transfer	of appropriations to adjust	te	-863.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	23413	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	1,385.66
11/26/2019	GL_JOURNAL	PAY0437364	23575	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	1,360.40
12/30/2019	GL_JOURNAL	PAY0438948	23961	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	1,344.64
01/30/2020	GL_JOURNAL	SAL0440593	27	Jul-Sept	01/30/2020/Salary	Transfers as per assignment	from	0.00	0.00	-42.72
01/30/2020	GL_JOURNAL	SAL0440593	17	Jul-Sept	01/30/2020/Salary	Transfers as per assignment	from	0.00	0.00	42.72
02/05/2020	GL_JOURNAL	PAY0440902	23186	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	1,344.96
02/06/2020	GL_BD_JRNL	0000441069	1980		01/31/2020/Transfer	of appropriations to align	Bud	-1,058.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	23736	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	1,344.96
03/31/2020	GL_JOURNAL	PAY0444290	24100	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	1,313.76
04/28/2020	GL_JOURNAL	PAY0445680	20165	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	1,313.76
05/27/2020	GL_JOURNAL	PAY0447626	20093	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	1,313.76
05/27/2020	GL_JOURNAL	ENP0447648	19053	PYE	05/31/2020/GL	Encumbrance Process/132326	;DENTAL f	0.00	0.00	0.00
Number of Transactions 15						Totals	179.74	13,613.00	0.00	1,366.40

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 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>		
0013	00010	00	3441	1000	4760	01000	3108	2020		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	1018							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			863.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22130	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23417	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	23579	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	23965	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	23190	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/06/2020	GL_BD_JRNL	0000441069	2387		01/31/2020/Transfer of appropriations to align Bud		32.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23740	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	24104	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	20169	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	20097	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	18788	PYE	05/31/2020/GL Encumbrance Process/172455 ;DENTAL f		0.00		85.40	
Number of Transactions 12						Totals	-25.60	895.00	0.00	85.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00010	00	3441	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	0000427122	342		07/01/2019/Open zero dollar strings./		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>		
0013	00010	00	3441	2700	0000	01000	3301	2020		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	1019		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22122	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23409	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	23571	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	23957	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	23182	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/06/2020	GL_BD_JRNL	0000441069	2388		01/31/2020/Transfer of appropriations to align Bud		32.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23732	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	24096	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	20161	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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Tran Type: All 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>				
0013	00010	00	3441	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	20089	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	91.20		
05/27/2020	GL_JOURNAL	ENP0447648	18890	PYE	05/31/2020/GL	Encumbrance Process/164590	;DENTAL f	0.00	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>				
0013	00010	00	3441	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	343		07/01/2019/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22123	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	28.08	
10/25/2019	GL_JOURNAL	PAY0435218	23410	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	28.08	
11/26/2019	GL_JOURNAL	PAY0437364	23572	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	28.08	
12/30/2019	GL_JOURNAL	PAY0438948	23958	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	28.08	
02/05/2020	GL_JOURNAL	PAY0440902	23183	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	28.08	
02/06/2020	GL_BD_JRNL	0000441069	2785		01/31/2020/	Transfer of appropriations to align Bud		269.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23733	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	28.08	
03/31/2020	GL_JOURNAL	PAY0444290	24097	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	27.36	
04/28/2020	GL_JOURNAL	PAY0445680	20162	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	27.36	
05/27/2020	GL_JOURNAL	PAY0447626	20090	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	27.36	
05/27/2020	GL_JOURNAL	ENP0447648	19237	PYE	05/31/2020/GL	Encumbrance Process/155515	;DENTAL f	0.00	0.00	25.62	0.00	

Number of Transactions 12							Totals	-7.18	269.00	0.00	25.62	250.56

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	00010	00	3441	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	344		07/01/2019/	Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22125	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	37.44
10/25/2019	GL_JOURNAL	PAY0435218	23412	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	37.44
11/26/2019	GL_JOURNAL	PAY0437364	23574	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	37.44
12/30/2019	GL_JOURNAL	PAY0438948	23960	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	37.44
02/05/2020	GL_JOURNAL	PAY0440902	23185	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	37.44
02/06/2020	GL_BD_JRNL	0000441069	2835		01/31/2020/	Transfer of appropriations to align Bud		358.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	23735	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	37.44
03/31/2020	GL_JOURNAL	PAY0444290	24099	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	36.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3441	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
04/28/2020	GL_JOURNAL	PAY0445680	20164	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	36.48	
05/27/2020	GL_JOURNAL	PAY0447626	20092	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	36.48	
05/27/2020	GL_JOURNAL	ENP0447648	19423	PYE	05/31/2020/GL	Encumbrance Process/163361	;DENTAL f	0.00	0.00	34.16	0.00	
Number of Transactions 12							Totals	-10.24	358.00	0.00	34.16	334.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3451	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	1020		07/01/2019/Load	2019-20 Board-Approved	Original Bu	173.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24058	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	7.21	
10/25/2019	GL_JOURNAL	PAY0435218	25431	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	7.21	
11/26/2019	GL_JOURNAL	PAY0437364	25620	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	7.21	
12/30/2019	GL_JOURNAL	PAY0438948	26030	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	7.21	
02/05/2020	GL_JOURNAL	PAY0440902	25272	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	7.21	
02/06/2020	GL_BD_JRNL	0000441071	304		01/31/2020/Transfer	of appropriations to	align Bud	-52.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	25824	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	7.21	
03/31/2020	GL_JOURNAL	PAY0444290	26191	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	7.21	
04/28/2020	GL_JOURNAL	PAY0445680	22248	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	7.21	
05/27/2020	GL_JOURNAL	PAY0447626	22174	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	7.21	
05/27/2020	GL_JOURNAL	ENP0447648	20986	PYE	05/31/2020/GL	Encumbrance Process/110729	;DENTAL f	0.00	0.00	17.08	0.00	
Number of Transactions 12							Totals	39.03	121.00	0.00	17.08	64.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3451	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/27/2019	GL_BD_JRNL	0000427122	345		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>				
0013	00010	00	3451	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00010	00	3451	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426912	1021							1,726.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24051	PAYROLL						0.00	0.00	0.00	93.60	
10/25/2019	GL_JOURNAL	PAY0435218	25424	PAYROLL						0.00	0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	25613	PAYROLL						0.00	0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	26023	PAYROLL						0.00	0.00	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	25265	PAYROLL						0.00	0.00	0.00	93.60	
02/06/2020	GL_BD_JRNL	0000441071	77							-831.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	25817	PAYROLL						0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	PAY0444290	26184	PAYROLL						0.00	0.00	0.00	91.20	
04/28/2020	GL_JOURNAL	PAY0445680	22241	PAYROLL						0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	PAY0447626	22167	PAYROLL						0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	ENP0447648	21286	PYE						0.00	0.00	85.40	0.00	
Number of Transactions 12									Totals	-25.60	895.00	0.00	85.40	835.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00010	00	3451	3130	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426912	1022							690.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24053	PAYROLL						0.00	0.00	0.00	74.88	
10/25/2019	GL_JOURNAL	PAY0435218	25426	PAYROLL						0.00	0.00	0.00	74.88	
11/26/2019	GL_JOURNAL	PAY0437364	25615	PAYROLL						0.00	0.00	0.00	74.88	
12/30/2019	GL_JOURNAL	PAY0438948	26025	PAYROLL						0.00	0.00	0.00	74.88	
02/05/2020	GL_JOURNAL	PAY0440902	25267	PAYROLL						0.00	0.00	0.00	74.88	
02/06/2020	GL_BD_JRNL	0000441071	433							26.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	25819	PAYROLL						0.00	0.00	0.00	74.88	
03/31/2020	GL_JOURNAL	PAY0444290	26186	PAYROLL						0.00	0.00	0.00	72.96	
04/28/2020	GL_JOURNAL	PAY0445680	22243	PAYROLL						0.00	0.00	0.00	72.96	
05/27/2020	GL_JOURNAL	PAY0447626	22169	PAYROLL						0.00	0.00	0.00	72.96	
05/27/2020	GL_JOURNAL	ENP0447648	21052	PYE						0.00	0.00	68.32	0.00	
Number of Transactions 12									Totals	-20.48	716.00	0.00	68.32	668.16
<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>						
0013	00010	00	3451	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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							
0013	00010	00	3451	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd															
06/27/2019	GL_BD_JRNL	0000427122	346		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24055	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	63.51	
10/25/2019	GL_JOURNAL	PAY0435218	25428	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	42.12	
11/26/2019	GL_JOURNAL	PAY0437364	25617	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	42.12	
12/30/2019	GL_JOURNAL	PAY0438948	26027	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	42.12	
02/05/2020	GL_JOURNAL	PAY0440902	25269	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	42.12	
02/06/2020	GL_BD_JRNL	0000441071	766		01/31/2020/Transfer of appropriations to align Bud					424.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	25821	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	42.12	
03/31/2020	GL_JOURNAL	PAY0444290	26188	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	41.04	
04/28/2020	GL_JOURNAL	PAY0445680	22245	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	41.04	
05/27/2020	GL_JOURNAL	PAY0447626	22171	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	41.04	
05/27/2020	GL_JOURNAL	ENP0447648	21130	PYE	05/31/2020/GL Encumbrance Process/117217 ;DENTAL f					0.00	0.00	0.00	38.43	0.00	
Number of Transactions 12										Totals	-11.66	424.00	0.00	38.43	397.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	00010	00	3461	1000	1110	01000	0000	2020							
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert															
06/27/2019	GL_BD_JRNL	0000427122	347		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	00010	00	3461	1000	1110	01000	3301	2020							
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert															
06/27/2019	GL_BD_JRNL	ORG0426912	1023		07/01/2019/Load 2019-20 Board-Approved Original Bu					311,904.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26217	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	28,476.00	
09/30/2019	GL_BD_JRNL	BAR0433538	1029		09/30/2019/Transfer of appropriations to adjust te					-17,328.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	27649	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	28,900.17	
11/26/2019	GL_JOURNAL	PAY0437364	27832	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	28,635.32	
12/30/2019	GL_JOURNAL	PAY0438948	28251	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	28,470.56	
01/30/2020	GL_JOURNAL	SAL0440593	20	Jul-Sept	01/30/2020/Salary Transfers as per assignment from					0.00	0.00	0.00	0.00	2,025.60	
01/30/2020	GL_JOURNAL	SAL0440593	30	Jul-Sept	01/30/2020/Salary Transfers as per assignment from					0.00	0.00	0.00	0.00	-2,025.60	
02/05/2020	GL_JOURNAL	PAY0440902	27515	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	28,898.40	
02/06/2020	GL_BD_JRNL	0000441071	1000		01/31/2020/Transfer of appropriations to align Bud					-16,244.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3461	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
02/26/2020	GL_JOURNAL	PAY0442403	28069	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	28,898.40	
03/31/2020	GL_JOURNAL	PAY0444290	28447	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	28,898.40	
04/28/2020	GL_JOURNAL	PAY0445680	24508	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	28,090.80	
05/27/2020	GL_JOURNAL	PAY0447626	24432	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	28,090.80	
05/27/2020	GL_JOURNAL	ENP0447648	23385	PYE	05/31/2020/GL	Encumbrance Process/132326	;MEDICA f	0.00	0.00	26,990.40	0.00	
Number of Transactions 15							Totals	-6,017.25	278,332.00	0.00	26,990.40	257,358.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3461	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	1024		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	26221	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	27653	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	27836	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	28255	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	27519	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	758.40	
02/06/2020	GL_BD_JRNL	0000441071	1103		01/31/2020/Transfer	of appropriations to align	Bud	-5,226.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28073	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	28451	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	758.40	
04/28/2020	GL_JOURNAL	PAY0445680	24512	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	24436	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	23120	PYE	05/31/2020/GL	Encumbrance Process/172455	;MEDICA f	0.00	0.00	1,686.90	0.00	
Number of Transactions 12							Totals	3,714.30	12,102.00	0.00	1,686.90	6,700.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3461	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	348		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

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	
0013	00010	00	3461	2700	0000 01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	1025		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	26213	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,048.00	
10/25/2019	GL_JOURNAL	PAY0435218	27645	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	3,048.00	
11/26/2019	GL_JOURNAL	PAY0437364	27828	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	3,048.00	
12/30/2019	GL_JOURNAL	PAY0438948	28247	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	3,048.00	
02/05/2020	GL_JOURNAL	PAY0440902	27511	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	3,120.00	
02/06/2020	GL_BD_JRNL	0000441071	1747		01/31/2020/Transfer of appropriations to align Bud	6,419.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28065	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	3,120.00	
03/31/2020	GL_JOURNAL	PAY0444290	28443	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	3,120.00	
04/28/2020	GL_JOURNAL	PAY0445680	24504	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	3,120.00	
05/27/2020	GL_JOURNAL	PAY0447626	24428	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	3,120.00	
05/27/2020	GL_JOURNAL	ENP0447648	23222	PYE	05/31/2020/GL Encumbrance Process/164590 ;MEDICA f	0.00		0.00	1,686.90	0.00	
Number of Transactions 12						Totals	-5,731.90	23,747.00	0.00	1,686.90	27,792.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00010	00	3461	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	349		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26214	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	607.68	
10/25/2019	GL_JOURNAL	PAY0435218	27646	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	607.68	
11/26/2019	GL_JOURNAL	PAY0437364	27829	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	607.68	
12/30/2019	GL_JOURNAL	PAY0438948	28248	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	607.68	
02/05/2020	GL_JOURNAL	PAY0440902	27512	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	632.88	
02/06/2020	GL_BD_JRNL	0000441071	1720		01/31/2020/Transfer of appropriations to align Bud	5,594.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28066	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	632.88	
03/31/2020	GL_JOURNAL	PAY0444290	28444	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	632.88	
04/28/2020	GL_JOURNAL	PAY0445680	24505	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	632.88	
05/27/2020	GL_JOURNAL	PAY0447626	24429	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	632.88	
05/27/2020	GL_JOURNAL	ENP0447648	23569	PYE	05/31/2020/GL Encumbrance Process/155515 ;MEDICA f	0.00		0.00	506.07	0.00	
Number of Transactions 12						Totals	-507.19	5,594.00	0.00	506.07	5,595.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	3461	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

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

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						
0013	00010	00	3461	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	350		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26216	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	908.64	
10/25/2019	GL_JOURNAL	PAY0435218	27648	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	908.64	
11/26/2019	GL_JOURNAL	PAY0437364	27831	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	908.64	
12/30/2019	GL_JOURNAL	PAY0438948	28250	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	908.64	
02/05/2020	GL_JOURNAL	PAY0440902	27514	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	920.16	
02/06/2020	GL_BD_JRNL	0000441071	1798		01/31/2020/Transfer of appropriations to align Bud				7,929.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28068	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	920.16	
03/31/2020	GL_JOURNAL	PAY0444290	28446	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	920.16	
04/28/2020	GL_JOURNAL	PAY0445680	24507	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	920.16	
05/27/2020	GL_JOURNAL	PAY0447626	24431	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	920.16	
05/27/2020	GL_JOURNAL	ENP0447648	23755	PYE	05/31/2020/GL Encumbrance Process/163361 ;MEDICA f				0.00	0.00	0.00	674.76	0.00	
Number of Transactions 12									Totals	-981.12	7,929.00	0.00	674.76	8,235.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3471	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426912	1026		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,466.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28144	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	287.28	
10/25/2019	GL_JOURNAL	PAY0435218	29661	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	287.28	
11/26/2019	GL_JOURNAL	PAY0437364	29868	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	287.28	
12/30/2019	GL_JOURNAL	PAY0438948	30312	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	287.28	
02/05/2020	GL_JOURNAL	PAY0440902	29587	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	299.28	
02/06/2020	GL_BD_JRNL	0000441071	2442		01/31/2020/Transfer of appropriations to align Bud				-331.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30143	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	299.28	
03/31/2020	GL_JOURNAL	PAY0444290	30524	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	299.28	
04/28/2020	GL_JOURNAL	PAY0445680	26577	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	299.28	
05/27/2020	GL_JOURNAL	PAY0447626	26499	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	299.28	
05/27/2020	GL_JOURNAL	ENP0447648	25302	PYE	05/31/2020/GL Encumbrance Process/110729 ;MEDICA f				0.00	0.00	0.00	337.38	0.00	
Number of Transactions 12									Totals	152.10	3,135.00	0.00	337.38	2,645.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3471	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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	351		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			
0013	00010	00	3471	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	1027				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	28137	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	29654	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	29861	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	30305	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	29580	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,496.40
02/06/2020	GL_BD_JRNL	0000441071	2025				01/31/2020/Transfer of appropriations to align Bud	-18,980.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30136	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	30517	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,496.40
04/28/2020	GL_JOURNAL	PAY0445680	26570	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	26492	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	25600	PYE			05/31/2020/GL Encumbrance Process/108882 ;MEDICA f	0.00	0.00	1,686.90	0.00
Number of Transactions 12						Totals	761.50	15,676.00	0.00	1,686.90	13,227.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00010	00	3471	3130	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	1028				07/01/2019/Load 2019-20 Board-Approved Original Bu	13,862.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28139	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,620.48
10/25/2019	GL_JOURNAL	PAY0435218	29656	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,620.48
11/26/2019	GL_JOURNAL	PAY0437364	29863	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,620.48
12/30/2019	GL_JOURNAL	PAY0438948	30307	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,620.48
02/05/2020	GL_JOURNAL	PAY0440902	29582	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,687.68
02/06/2020	GL_BD_JRNL	0000441071	2528				01/31/2020/Transfer of appropriations to align Bud	1,055.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30138	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,687.68
03/31/2020	GL_JOURNAL	PAY0444290	30519	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,687.68
04/28/2020	GL_JOURNAL	PAY0445680	26572	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,687.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3471	3130	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
05/27/2020	GL_JOURNAL	PAY0447626	26494	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,687.68	
05/27/2020	GL_JOURNAL	ENP0447648	25368	PYE	05/31/2020/GL Encumbrance Process/165658 ;MEDICA f			0.00	0.00	1,349.52	0.00	
Number of Transactions 12							Totals	-1,352.84	14,917.00	0.00	1,349.52	14,920.32
<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>				
0013	00010	00	3471	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
06/27/2019	GL_BD_JRNL	0000427122	352		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28141	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,016.11	
10/25/2019	GL_JOURNAL	PAY0435218	29658	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	646.38	
11/26/2019	GL_JOURNAL	PAY0437364	29865	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	646.38	
12/30/2019	GL_JOURNAL	PAY0438948	30309	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	646.38	
02/05/2020	GL_JOURNAL	PAY0440902	29584	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	673.38	
02/06/2020	GL_BD_JRNL	0000441071	2729		01/31/2020/Transfer of appropriations to align Bud			7,424.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30140	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	673.38	
03/31/2020	GL_JOURNAL	PAY0444290	30521	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	673.38	
04/28/2020	GL_JOURNAL	PAY0445680	26574	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	673.38	
05/27/2020	GL_JOURNAL	PAY0447626	26496	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	673.38	
05/27/2020	GL_JOURNAL	ENP0447648	25445	PYE	05/31/2020/GL Encumbrance Process/117217 ;MEDICA f			0.00	0.00	759.11	0.00	
Number of Transactions 12							Totals	342.74	7,424.00	0.00	759.11	6,322.15
<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>				
0013	00010	00	3501	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	353		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6979	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.09	
Number of Transactions 2							Totals	-0.09	0.00	0.00	0.00	0.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3501	1000	1110	01000	3202	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3501	1000	1110	01000	3202	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
12/30/2019	GL_BD_JRNL	0000438949	22		12/31/2019/Open zero dollar strings/			0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	32547	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00			
Number of Transactions 2							Totals	-0.03	0.00	0.00	0.00	0.03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3501	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	1029		07/01/2019/Load 2019-20 Board-Approved Original Bu			774.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	11081	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	14501	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	30307	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00			
09/30/2019	GL_BD_JRNL	BAR0433538	573		09/30/2019/Transfer of appropriations to adjust te			-43.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	6980	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	31887	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32094	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	32548	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	5132	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00			
01/30/2020	GL_JOURNAL	SAL0440593	24	Jul-Sept	01/30/2020/Salary Transfers as per assignment from			0.00	0.00			
01/30/2020	GL_JOURNAL	SAL0440593	14	Jul-Sept	01/30/2020/Salary Transfers as per assignment from			0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	31843	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441072	446		01/31/2020/Transfer of appropriations to align Bud			2.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	32399	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	32795	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	28837	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	28751	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	27695	PYE	05/31/2020/GL Encumbrance Process/132326 ;UNEMP fo			0.00	0.00			
Number of Transactions 19							Totals	0.05	733.00	0.00	63.23	669.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	00010	00	3501	1000	4760	01000	3108	2020	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	ORG0426912	1030		07/01/2019/Load 2019-20 Board-Approved Original Bu			43.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11085	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3501	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
08/27/2019	GL_JOURNAL	PAY0431846	14505	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2.78	
09/25/2019	GL_JOURNAL	PAY0433239	30313	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.78	
10/25/2019	GL_JOURNAL	PAY0435218	31894	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.27	
11/26/2019	GL_JOURNAL	PAY0437364	32100	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.90	
12/30/2019	GL_JOURNAL	PAY0438948	32554	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.91	
02/05/2020	GL_JOURNAL	PAY0440902	31849	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.01	
02/06/2020	GL_BD_JRNL	0000441072	215		01/31/2020/Transfer of appropriations to align Bud			-8.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32405	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.01	
03/31/2020	GL_JOURNAL	PAY0444290	32802	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.01	
04/28/2020	GL_JOURNAL	PAY0445680	28842	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.00	
05/27/2020	GL_JOURNAL	PAY0447626	28755	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.01	
05/27/2020	GL_JOURNAL	ENP0447648	27428	PYE	05/31/2020/GL Encumbrance Process/172455	;UNEMP fo		0.00	0.00	3.01	0.00	
Number of Transactions 14						Totals		-0.47	35.00	0.00	3.01	32.46
<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>				
0013	00010	00	3501	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	354		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>				
0013	00010	00	3501	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	1031		07/01/2019/Load 2019-20 Board-Approved Original Bu			69.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11078	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	5.77	
08/27/2019	GL_JOURNAL	PAY0431846	14499	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	5.78	
09/25/2019	GL_JOURNAL	PAY0433239	30303	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5.78	
10/25/2019	GL_JOURNAL	PAY0435218	31882	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5.78	
11/26/2019	GL_JOURNAL	PAY0437364	32090	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5.78	
12/30/2019	GL_JOURNAL	PAY0438948	32542	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5.78	
02/05/2020	GL_JOURNAL	PAY0440902	31839	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5.99	
02/06/2020	GL_BD_JRNL	0000441072	447		01/31/2020/Transfer of appropriations to align Bud			2.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32394	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5.99	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0013	00010	00	3501	2700	0000	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
03/31/2020	GL_JOURNAL	PAY0444290	32791	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	6.00	
04/28/2020	GL_JOURNAL	PAY0445680	28832	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	5.99	
05/27/2020	GL_JOURNAL	PAY0447626	28747	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	5.99	
05/27/2020	GL_JOURNAL	ENP0447648	27530	PYE	05/31/2020/GL	Encumbrance Process/164590	;UNEMP fo			0.00	0.00	5.99	0.00	
Number of Transactions 14									Totals	0.38	71.00	0.00	5.99	64.63

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	00010	00	3501	3110	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	1032		07/01/2019/Load	2019-20 Board-Approved	Original Bu			12.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30304	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	1.08	
10/25/2019	GL_JOURNAL	PAY0435218	31883	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	1.08	
11/26/2019	GL_JOURNAL	PAY0437364	32091	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	1.08	
12/30/2019	GL_JOURNAL	PAY0438948	32543	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	1.08	
02/05/2020	GL_JOURNAL	PAY0440902	31840	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1.14	
02/06/2020	GL_BD_JRNL	0000441072	346		01/31/2020/Transfer	of appropriations to align	Bud			-1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32395	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1.17	
03/31/2020	GL_JOURNAL	PAY0444290	32792	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1.17	
04/28/2020	GL_JOURNAL	PAY0445680	28833	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1.17	
05/27/2020	GL_JOURNAL	PAY0447626	28748	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1.17	
05/27/2020	GL_JOURNAL	ENP0447648	27879	PYE	05/31/2020/GL	Encumbrance Process/155515	;UNEMP fo			0.00	0.00	1.17	0.00	
Number of Transactions 12									Totals	-0.31	11.00	0.00	1.17	10.14

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	00010	00	3501	3140	0000	01000	3402	2020				
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	355		07/01/2019/Open	zero dollar strings./				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11079	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	0.57
08/27/2019	GL_JOURNAL	PAY0431846	14500	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	1.15
09/25/2019	GL_JOURNAL	PAY0433239	30306	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	1.15
10/25/2019	GL_JOURNAL	PAY0435218	31885	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	1.15
11/26/2019	GL_JOURNAL	PAY0437364	32093	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	1.15
12/03/2019	GL_JOURNAL	SAL0437680	84	REF4857144	12/03/2019/Transfer	Certificated Salary and Benefi				0.00	0.00	0.00	-0.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00010	00	3501	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
12/03/2019	GL_JOURNAL	SAL0437680	120	REF4857144	12/03/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	1.15	
12/30/2019	GL_JOURNAL	PAY0438948	32545	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1.15	
02/05/2020	GL_JOURNAL	PAY0440902	31842	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1.19	
02/06/2020	GL_BD_JRNL	0000441072	809		01/31/2020/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32397	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1.19	
03/31/2020	GL_JOURNAL	PAY0444290	32794	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1.19	
04/28/2020	GL_JOURNAL	PAY0445680	28835	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1.19	
05/27/2020	GL_JOURNAL	PAY0447626	28750	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1.19	
05/27/2020	GL_JOURNAL	ENP0447648	28069	PYE	05/31/2020/GL Encumbrance Process/163361 ;UNEMP fo				0.00	0.00	1.19	0.00	
Totals									-0.04	14.00	0.00	1.19	12.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00010	00	3502	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	1033		07/01/2019/Load 2019-20 Board-Approved Original Bu				3.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13037	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.23	
08/27/2019	GL_JOURNAL	PAY0431846	16459	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.23	
09/25/2019	GL_JOURNAL	PAY0433239	32920	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.38	
10/25/2019	GL_JOURNAL	PAY0435218	34722	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.23	
11/26/2019	GL_JOURNAL	PAY0437364	35007	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.23	
12/30/2019	GL_JOURNAL	PAY0438948	35553	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.23	
02/05/2020	GL_JOURNAL	PAY0440902	34696	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.24	
02/26/2020	GL_JOURNAL	PAY0442403	35387	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.24	
03/31/2020	GL_JOURNAL	PAY0444290	35848	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.24	
04/28/2020	GL_JOURNAL	PAY0445680	31232	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.24	
05/27/2020	GL_JOURNAL	PAY0447626	31132	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.24	
05/27/2020	GL_JOURNAL	ENP0447648	29743	PYE	05/31/2020/GL Encumbrance Process/110729 ;UNEMP fo				0.00	0.00	0.24	0.00	
Totals									0.03	3.00	0.00	0.24	2.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3502	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	356		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 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>			
0013	00010	00	3502	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
02/06/2020	GL_JOURNAL	PAY0441034	9047	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.26
02/26/2020	GL_JOURNAL	PAY0442403	35374	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.35
03/06/2020	GL_JOURNAL	PAY0443211	9272	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	35837	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.35
04/08/2020	GL_JOURNAL	PAY0444761	3074	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.09
05/27/2020	GL_JOURNAL	PAY0447626	31121	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.35
Number of Transactions 7						Totals		-1.49	0.00	0.00	1.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00010	00	3502	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	1034				07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1910	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	0.46
08/27/2019	GL_JOURNAL	PAY0431846	16449	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	3.23
09/25/2019	GL_JOURNAL	PAY0433239	32908	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5.29
10/25/2019	GL_JOURNAL	PAY0435218	34712	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.12
11/07/2019	GL_JOURNAL	PAY0436036	9316	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	34995	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.13
12/05/2019	GL_JOURNAL	PAY0437830	6927	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	35541	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.65
01/07/2020	GL_JOURNAL	PAY0439222	6113	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.08
02/05/2020	GL_JOURNAL	PAY0440902	34685	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.27
02/06/2020	GL_JOURNAL	PAY0441034	9048	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.18
02/06/2020	GL_BD_JRNL	0000441072	1880		01/31/2020/Transfer of appropriations to align Bud			7.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35375	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.28
03/06/2020	GL_JOURNAL	PAY0443211	9273	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	35838	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.40
04/08/2020	GL_JOURNAL	PAY0444761	3075	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.09
04/28/2020	GL_JOURNAL	PAY0445680	31221	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4.40
05/27/2020	GL_JOURNAL	PAY0447626	31122	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.20
05/27/2020	GL_JOURNAL	ENP0447648	30094	PYE	05/31/2020/GL Encumbrance Process/108882	UNEMP fo		0.00	0.00	4.39	0.00
Number of Transactions 20						Totals		-0.42	47.00	0.00	43.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00010	00	3502	3130	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	1035										
				07/01/2019/Load 2019-20 Board-Approved Original Bu				8.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	16451	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	32910	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00				
10/07/2019	GL_JOURNAL	PAY0433982	8211	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	34714	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00				
11/07/2019	GL_JOURNAL	PAY0436036	9318	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	34997	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	35543	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00				
01/07/2020	GL_JOURNAL	PAY0439222	6115	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	34687	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	35377	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	35840	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	31224	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	31124	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	29851	PYE	05/31/2020/GL Encumbrance Process/165658	;UNEMP fo		0.00	0.00				
Number of Transactions 15								Totals	-0.45	8.00	0.00	0.85	7.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	3502	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								
06/27/2019	GL_BD_JRNL	0000427122	357					
				07/01/2019/Open zero dollar strings./				0.00
08/27/2019	GL_JOURNAL	PAY0431846	16453	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00
09/25/2019	GL_JOURNAL	PAY0433239	32912	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00
10/25/2019	GL_JOURNAL	PAY0435218	34716	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00
11/26/2019	GL_JOURNAL	PAY0437364	34999	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00
12/30/2019	GL_JOURNAL	PAY0438948	35545	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00
02/05/2020	GL_JOURNAL	PAY0440902	34689	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00
02/06/2020	GL_BD_JRNL	0000441072	1937					10.00
				01/31/2020/Transfer of appropriations to align Bud				0.00
02/26/2020	GL_JOURNAL	PAY0442403	35379	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00
03/31/2020	GL_JOURNAL	PAY0444290	35842	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00
04/28/2020	GL_JOURNAL	PAY0445680	31226	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00
05/27/2020	GL_JOURNAL	PAY0447626	31126	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00
05/27/2020	GL_JOURNAL	ENP0447648	29937	PYE	05/31/2020/GL Encumbrance Process/117217	;UNEMP fo		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0013	00010	00	3502	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 13 Totals -0.31 10.00 0.00 0.95 9.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	3502	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	1036	07/01/2019/Load 2019-20 Board-Approved Original Bu				4.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16457	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.12
09/25/2019	GL_JOURNAL	PAY0433239	32918	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.52
10/25/2019	GL_JOURNAL	PAY0435218	34720	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.51
11/26/2019	GL_JOURNAL	PAY0437364	35005	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.51
12/30/2019	GL_JOURNAL	PAY0438948	35551	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.49
02/05/2020	GL_JOURNAL	PAY0440902	34694	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.50
02/06/2020	GL_BD_JRNL	0000441072	1427	01/31/2020/Transfer of appropriations to align Bud				1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35385	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.52
03/31/2020	GL_JOURNAL	PAY0444290	35846	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.53
04/28/2020	GL_JOURNAL	PAY0445680	31230	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.54
05/27/2020	GL_JOURNAL	PAY0447626	31130	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.50
05/27/2020	GL_JOURNAL	ENP0447648	30271	PYE	05/31/2020/GL Encumbrance Process/124265 ;UNEMP fo				0.00	0.00	0.53	0.00

Number of Transactions 13 Totals -0.27 5.00 0.00 0.53 4.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	3601	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	0000427122	358	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	118	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	4.29
02/07/2020	GL_BD_JRNL	0000441097	714	01/31/2020/Transfer of appropriations to align Bud				4.00	0.00	0.00	0.00	

Number of Transactions 3 Totals -0.29 4.00 0.00 0.00 4.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	3601	1000	1110	01000	3202	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 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>				
0013	00010	00	3601	1000	1110	01000	3202	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
01/08/2020	GL_BD_JRNL	0000439278	8		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00			
01/08/2020	GL_JOURNAL	PWC0439276	118	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	1.54			
02/07/2020	GL_BD_JRNL	0000441097	705		01/31/2020/Transfer of appropriations to align Bud		2.00	0.00	0.00			
Number of Transactions 3							Totals	0.46	2.00	0.00	0.00	1.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3601	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	1037		07/01/2019/Load 2019-20 Board-Approved Original Bu		36,648.00	0.00	0.00			
08/07/2019	GL_JOURNAL	PWC0430774	47	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	2,696.39			
09/09/2019	GL_JOURNAL	PWC0432315	63	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	2,639.25			
09/30/2019	GL_BD_JRNL	BAR0433538	687		09/30/2019/Transfer of appropriations to adjust te		-2,036.00	0.00	0.00			
10/08/2019	GL_JOURNAL	PWC0434047	119	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	15.37			
10/08/2019	GL_JOURNAL	PWC0434047	120	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	2,984.10			
11/07/2019	GL_JOURNAL	PWC0436058	133	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	3,003.35			
12/06/2019	GL_JOURNAL	PWC0437881	119	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	2,938.64			
01/08/2020	GL_JOURNAL	PWC0439276	119	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	23.05			
01/08/2020	GL_JOURNAL	PWC0439276	120	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	2,901.95			
01/08/2020	GL_JOURNAL	PWC0439276	121	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	3.84			
01/30/2020	GL_JOURNAL	SAL0440593	15	Jul-Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	215.49			
01/30/2020	GL_JOURNAL	SAL0440593	25	Jul-Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	-474.08			
02/06/2020	GL_JOURNAL	PWC0441054	130	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	2,995.90			
02/07/2020	GL_BD_JRNL	0000441097	97		01/31/2020/Transfer of appropriations to align Bud		-2,560.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	130	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	7.97			
03/09/2020	GL_JOURNAL	PWC0443280	131	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	3,030.79			
04/09/2020	GL_JOURNAL	PWC0444791	106	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	2,985.84			
05/07/2020	GL_JOURNAL	PWC0446374	80	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	3,020.99			
05/27/2020	GL_JOURNAL	ENP0447648	32366	PYE	05/31/2020/GL Encumbrance Process/132326 ;WKRCMP f		0.00	0.00	3,021.00			
Number of Transactions 20							Totals	42.16	32,052.00	0.00	3,021.00	28,988.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00010	00	3601	1000	4760	01000	3108	2020	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3601	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	1038									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				2,079.00	0.00			
08/07/2019	GL_JOURNAL	PWC0430774	48	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00			
09/09/2019	GL_JOURNAL	PWC0432315	64	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00			
10/08/2019	GL_JOURNAL	PWC0434047	121	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	134	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00			
12/06/2019	GL_JOURNAL	PWC0437881	120	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00			
01/08/2020	GL_JOURNAL	PWC0439276	122	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00			
02/06/2020	GL_JOURNAL	PWC0441054	131	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	315		01/31/2020/Transfer of appropriations to align Bud			-527.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	132	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00			
04/09/2020	GL_JOURNAL	PWC0444791	107	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00			
05/07/2020	GL_JOURNAL	PWC0446374	81	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	32099	PYE	05/31/2020/GL Encumbrance Process/172455 ;WKRCMP f			0.00	0.00			

Number of Transactions 13							Totals	0.23	1,552.00	0.00	143.80	1,407.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3601	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	359		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>				
0013	00010	00	3601	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	1039		07/01/2019/Load 2019-20 Board-Approved Original Bu			3,293.00	0.00			
08/07/2019	GL_JOURNAL	PWC0430774	49	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00			
09/09/2019	GL_JOURNAL	PWC0432315	65	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00			
10/08/2019	GL_JOURNAL	PWC0434047	122	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	135	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00			
12/06/2019	GL_JOURNAL	PWC0437881	121	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00			
01/08/2020	GL_JOURNAL	PWC0439276	123	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00			
02/06/2020	GL_JOURNAL	PWC0441054	132	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	524		01/31/2020/Transfer of appropriations to align Bud			-204.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
	0013	00010	00	3601	2700	0000	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
03/09/2020	GL_JOURNAL	PWC0443280	133	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	286.41	
04/09/2020	GL_JOURNAL	PWC0444791	108	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	286.41	
05/07/2020	GL_JOURNAL	PWC0446374	82	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	286.41	
05/27/2020	GL_JOURNAL	ENP0447648	32201	PYE	05/31/2020/GL Encumbrance Process/164590 ;WKRCMP f					0.00	0.00	286.41	0.00	
Number of Transactions 13									Totals	-0.19	3,089.00	0.00	286.41	2,802.78

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	00010	00	3601	3110	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	1040		07/01/2019/Load 2019-20 Board-Approved Original Bu					590.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	123	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	51.73	
11/07/2019	GL_JOURNAL	PWC0436058	136	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	51.73	
12/06/2019	GL_JOURNAL	PWC0437881	122	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	51.73	
01/08/2020	GL_JOURNAL	PWC0439276	124	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	51.73	
02/06/2020	GL_JOURNAL	PWC0441054	133	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	54.64	
02/07/2020	GL_BD_JRNL	0000441097	595		01/31/2020/Transfer of appropriations to align Bud					-104.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	134	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	55.78	
04/09/2020	GL_JOURNAL	PWC0444791	109	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	55.78	
05/07/2020	GL_JOURNAL	PWC0446374	83	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	55.78	
05/27/2020	GL_JOURNAL	ENP0447648	32550	PYE	05/31/2020/GL Encumbrance Process/155515 ;WKRCMP f					0.00	0.00	55.78	0.00	
Number of Transactions 11									Totals	1.32	486.00	0.00	55.78	428.90

	<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>				
	0013	00010	00	3601	3140	0000	01000	3402	2020				
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	360		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	50	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	27.43
09/09/2019	GL_JOURNAL	PWC0432315	66	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	54.85
10/08/2019	GL_JOURNAL	PWC0434047	124	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	54.85
11/07/2019	GL_JOURNAL	PWC0436058	137	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	54.85
12/03/2019	GL_JOURNAL	SAL0437680	121	REF4857144	12/03/2019/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	54.85
12/03/2019	GL_JOURNAL	SAL0437680	85	REF4857144	12/03/2019/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	-27.43
12/06/2019	GL_JOURNAL	PWC0437881	123	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	54.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00010	00	3601	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
01/08/2020	GL_JOURNAL	PWC0439276	125	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	54.85
02/06/2020	GL_JOURNAL	PWC0441054	134	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	56.88
02/07/2020	GL_BD_JRNL	0000441097	1128		01/31/2020/Transfer of appropriations to align Bud		614.00		0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	135	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	56.88
04/09/2020	GL_JOURNAL	PWC0444791	110	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	56.88
05/07/2020	GL_JOURNAL	PWC0446374	84	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	56.88
05/27/2020	GL_JOURNAL	ENP0447648	32740	PYE	05/31/2020/GL Encumbrance Process/163361 ;WKRCMP f		0.00		0.00	56.88

Number of Transactions 15 Totals 0.50 614.00 0.00 56.88 556.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00010	00	3602	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	1041		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00		0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2498	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	10.88
09/09/2019	GL_JOURNAL	PWC0432315	2821	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	10.88
10/08/2019	GL_JOURNAL	PWC0434047	4574	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	18.36
11/07/2019	GL_JOURNAL	PWC0436058	5238	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	10.88
12/06/2019	GL_JOURNAL	PWC0437881	4842	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	10.88
01/08/2020	GL_JOURNAL	PWC0439276	4859	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	10.88
02/06/2020	GL_JOURNAL	PWC0441054	5126	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	11.28
02/07/2020	GL_BD_JRNL	0000441097	1956		01/31/2020/Transfer of appropriations to align Bud		2.00		0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	5432	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	11.28
04/09/2020	GL_JOURNAL	PWC0444791	4289	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	11.28
05/07/2020	GL_JOURNAL	PWC0446374	3149	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	11.28
05/27/2020	GL_JOURNAL	ENP0447648	34414	PYE	05/31/2020/GL Encumbrance Process/110729 ;WKRCMP f		0.00		0.00	11.28

Number of Transactions 13 Totals -0.16 129.00 0.00 11.28 117.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00010	00	3602	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	0000427122	361		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	5127	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	12.59
03/09/2020	GL_JOURNAL	PWC0443280	5433	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	4.20

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	
0013	00010	00	3602	2700	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
03/09/2020	GL_JOURNAL	PWC0443280	5434	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	16.79
04/09/2020	GL_JOURNAL	PWC0444791	4290	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	4.20
04/09/2020	GL_JOURNAL	PWC0444791	4291	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	16.79
Number of Transactions 6						Totals	-54.57	0.00	0.00	54.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3602	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	1042					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,884.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2499	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	22.14
09/09/2019	GL_JOURNAL	PWC0432315	2822	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	154.62
10/08/2019	GL_JOURNAL	PWC0434047	4575	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	252.76
11/07/2019	GL_JOURNAL	PWC0436058	5239	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	3.86
11/07/2019	GL_JOURNAL	PWC0436058	5240	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	197.06
12/06/2019	GL_JOURNAL	PWC0437881	4843	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	4.05
12/06/2019	GL_JOURNAL	PWC0437881	4844	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	197.06
01/08/2020	GL_JOURNAL	PWC0439276	4860	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	169.78
01/08/2020	GL_JOURNAL	PWC0439276	4861	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	4.81
01/08/2020	GL_JOURNAL	PWC0439276	4862	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	4.05
02/06/2020	GL_JOURNAL	PWC0441054	5128	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	8.40
02/06/2020	GL_JOURNAL	PWC0441054	5129	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	204.35
02/07/2020	GL_BD_JRNL	0000441097	2381		01/31/2020/Transfer of appropriations to align Bud		148.00	0.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	5435	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	4.20
03/09/2020	GL_JOURNAL	PWC0443280	5436	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	204.35
04/09/2020	GL_JOURNAL	PWC0444791	4292	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	4.20
04/09/2020	GL_JOURNAL	PWC0444791	4293	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	210.87
05/07/2020	GL_JOURNAL	PWC0446374	3150	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	210.02
05/27/2020	GL_JOURNAL	ENP0447648	34765	PYE	05/31/2020/GL Encumbrance Process/108882 ;WKRCMP f		0.00	0.00	0.00	0.00	210.01	0.00
Number of Transactions 20						Totals	-34.59	2,032.00	0.00	210.01	1,856.58	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	3602	3130	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00010	00	3602	3130	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	1043							
				07/01/2019/Load 2019-20	Board-Approved Original Bu					
						367.00		0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2823	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	4576	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	1.27	
10/08/2019	GL_JOURNAL	PWC0434047	4577	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	37.26	
11/07/2019	GL_JOURNAL	PWC0436058	5241	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00		0.00	1.41	
11/07/2019	GL_JOURNAL	PWC0436058	5242	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00		0.00	37.26	
12/06/2019	GL_JOURNAL	PWC0437881	4845	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00		0.00	1.27	
12/06/2019	GL_JOURNAL	PWC0437881	4846	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00		0.00	37.26	
01/08/2020	GL_JOURNAL	PWC0439276	4863	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00		0.00	1.27	
01/08/2020	GL_JOURNAL	PWC0439276	4864	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00		0.00	32.10	
02/06/2020	GL_JOURNAL	PWC0441054	5130	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00		0.00	1.83	
02/06/2020	GL_JOURNAL	PWC0441054	5131	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00		0.00	38.64	
02/07/2020	GL_BD_JRNL	0000441097	1869		01/31/2020/Transfer of appropriations to align Bud	-9.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5437	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00		0.00	2.56	
03/09/2020	GL_JOURNAL	PWC0443280	5438	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00		0.00	38.64	
04/09/2020	GL_JOURNAL	PWC0444791	4294	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00		0.00	3.96	
04/09/2020	GL_JOURNAL	PWC0444791	4295	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00		0.00	33.09	
05/07/2020	GL_JOURNAL	PWC0446374	3151	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00		0.00	40.58	
05/27/2020	GL_JOURNAL	ENP0447648	34522	PYE	05/31/2020/GL Encumbrance Process/165658 ;WKRCMP f	0.00		0.00	40.58	
Number of Transactions 19										
Totals						-6.46	358.00	0.00	40.58	323.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00010	00	3602	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	0000427122	362						
				07/01/2019/Open zero dollar strings./					
						0.00		0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2824	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	25.94
10/08/2019	GL_JOURNAL	PWC0434047	4578	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	70.87
11/07/2019	GL_JOURNAL	PWC0436058	5243	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00		0.00	43.88
12/06/2019	GL_JOURNAL	PWC0437881	4847	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00		0.00	43.88
01/08/2020	GL_JOURNAL	PWC0439276	4865	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00		0.00	37.80
02/06/2020	GL_JOURNAL	PWC0441054	5132	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00		0.00	45.50
02/07/2020	GL_BD_JRNL	0000441097	2496		01/31/2020/Transfer of appropriations to align Bud	450.00		0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	5439	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00		0.00	45.50
04/09/2020	GL_JOURNAL	PWC0444791	4296	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00		0.00	45.50
05/07/2020	GL_JOURNAL	PWC0446374	3152	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00		0.00	45.50

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3602	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
05/27/2020	GL_JOURNAL	ENP0447648	34608	PYE	05/31/2020/GL Encumbrance Process/117217 ;WKRCMP f		0.00	0.00	45.50	0.00		
Number of Transactions 12							Totals	0.13	450.00	0.00	45.50	404.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3602	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	1044		07/01/2019/Load 2019-20 Board-Approved Original Bu		224.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	2825	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.66		
10/08/2019	GL_JOURNAL	PWC0434047	4579	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	24.53		
11/07/2019	GL_JOURNAL	PWC0436058	5244	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	24.53		
12/06/2019	GL_JOURNAL	PWC0437881	4848	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	24.53		
01/08/2020	GL_JOURNAL	PWC0439276	4866	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	22.93		
02/06/2020	GL_JOURNAL	PWC0441054	5133	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	23.63		
02/07/2020	GL_BD_JRNL	0000441097	2030		01/31/2020/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	5440	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	25.43		
04/09/2020	GL_JOURNAL	PWC0444791	4297	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	25.43		
05/07/2020	GL_JOURNAL	PWC0446374	3153	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	25.43		
05/27/2020	GL_JOURNAL	ENP0447648	34942	PYE	05/31/2020/GL Encumbrance Process/124265 ;WKRCMP f		0.00	0.00	25.43	0.00		
Number of Transactions 12							Totals	1.47	229.00	0.00	25.43	202.10
<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>				
0013	00010	00	3701	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	363		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>				
0013	00010	00	3701	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	1045		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,430.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	43	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	841.64		

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3701	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
09/09/2019	GL_JOURNAL	PRM0432314	45	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	823.80		
09/30/2019	GL_BD_JRNL	BAR0433538	231		09/30/2019/Transfer of appropriations to adjust te		-635.00		0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	60	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	972.64		
11/07/2019	GL_JOURNAL	PRM0436057	61	No Jnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	978.92		
12/06/2019	GL_JOURNAL	PRM0437879	61	No Jnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	957.83		
01/08/2020	GL_JOURNAL	PRM0439275	58	No Jnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	945.87		
01/30/2020	GL_JOURNAL	SAL0440593	26	Jul-Sept	01/30/2020/Salary Transfers as per assignment from		0.00		0.00	-154.53		
01/30/2020	GL_JOURNAL	SAL0440593	16	Jul-Sept	01/30/2020/Salary Transfers as per assignment from		0.00		0.00	70.24		
02/06/2020	GL_JOURNAL	PRM0441051	61	No Jnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	976.49		
02/07/2020	GL_BD_JRNL	0000441098	143		01/31/2020/Transfer of appropriations to align Bud		-435.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	64	No Jnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	987.86		
04/09/2020	GL_JOURNAL	PRM0444790	62	No Jnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	973.21		
05/07/2020	GL_JOURNAL	PRM0446364	60	No Jnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	984.67		
05/27/2020	GL_JOURNAL	ENP0447648	37037	PYE	05/31/2020/GL Encumbrance Process/132326 ;RM01 for		0.00		0.00	984.68		
Number of Transactions 16							Totals	16.68	10,360.00	0.00	984.68	9,358.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00010	00	3701	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	1046		07/01/2019/Load 2019-20 Board-Approved Original Bu		649.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	44	No Jnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	41.50		
09/09/2019	GL_JOURNAL	PRM0432314	46	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	41.50		
10/08/2019	GL_JOURNAL	PRM0434079	61	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	43.33		
11/07/2019	GL_JOURNAL	PRM0436057	62	No Jnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	51.04		
12/06/2019	GL_JOURNAL	PRM0437879	62	No Jnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	45.20		
01/08/2020	GL_JOURNAL	PRM0439275	59	No Jnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	45.20		
02/06/2020	GL_JOURNAL	PRM0441051	62	No Jnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	46.87		
02/07/2020	GL_BD_JRNL	0000441098	247		01/31/2020/Transfer of appropriations to align Bud		-147.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	65	No Jnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	46.87		
04/09/2020	GL_JOURNAL	PRM0444790	63	No Jnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	46.87		
05/07/2020	GL_JOURNAL	PRM0446364	61	No Jnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	46.87		
05/27/2020	GL_JOURNAL	ENP0447648	36770	PYE	05/31/2020/GL Encumbrance Process/172455 ;RM01 for		0.00		0.00	46.87		
Number of Transactions 13							Totals	-0.12	502.00	0.00	46.87	455.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	364		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			
0013	00010	00	3701	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	1047				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	45	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	84.24
09/09/2019	GL_JOURNAL	PRM0432314	47	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	84.24
10/08/2019	GL_JOURNAL	PRM0434079	62	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	98.92
11/07/2019	GL_JOURNAL	PRM0436057	63	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	98.92
12/06/2019	GL_JOURNAL	PRM0437879	63	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	98.92
01/08/2020	GL_JOURNAL	PRM0439275	60	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	98.92
02/06/2020	GL_JOURNAL	PRM0441051	63	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	102.58
02/07/2020	GL_BD_JRNL	0000441098	726				01/31/2020/Transfer of appropriations to align Bud	73.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	66	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	102.58
04/09/2020	GL_JOURNAL	PRM0444790	64	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	102.58
05/07/2020	GL_JOURNAL	PRM0446364	62	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	102.58
05/27/2020	GL_JOURNAL	ENP0447648	36872	PYE			05/31/2020/GL Encumbrance Process/164590 ;RMC7 for	0.00	0.00	102.58	0.00
Number of Transactions 13						Totals	-0.06	1,077.00	0.00	102.58	974.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00010	00	3701	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	1048				07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	63	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	16.86
11/07/2019	GL_JOURNAL	PRM0436057	64	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	16.86
12/06/2019	GL_JOURNAL	PRM0437879	64	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	16.86
01/08/2020	GL_JOURNAL	PRM0439275	61	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	16.86
02/06/2020	GL_JOURNAL	PRM0441051	64	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	17.81
02/07/2020	GL_BD_JRNL	0000441098	400				01/31/2020/Transfer of appropriations to align Bud	-26.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	67	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	18.18
04/09/2020	GL_JOURNAL	PRM0444790	65	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	18.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
	0013	00010	00	3701	3110	0000	01000	3401	2020				
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
05/07/2020	GL_JOURNAL	PRM0446364	63	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	18.18	
05/27/2020	GL_JOURNAL	ENP0447648	37221	PYE	05/31/2020/GL Encumbrance Process/155515 ;RM01 for				0.00	0.00	18.18	0.00	
Number of Transactions 11						Totals			0.03	158.00	0.00	18.18	139.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00010	00	3701	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/27/2019	GL_BD_JRNL	0000427122	365		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00			
08/07/2019	GL_JOURNAL	PRM0430773	46	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	8.56		
09/09/2019	GL_JOURNAL	PRM0432314	48	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	17.12		
10/08/2019	GL_JOURNAL	PRM0434079	64	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	17.88		
11/07/2019	GL_JOURNAL	PRM0436057	65	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	17.88		
12/03/2019	GL_JOURNAL	SAL0437680	122	REF4857144	12/03/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.00	17.88		
12/03/2019	GL_JOURNAL	SAL0437680	86	REF4857144	12/03/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.00	-8.94		
12/06/2019	GL_JOURNAL	PRM0437879	65	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	17.88		
01/08/2020	GL_JOURNAL	PRM0439275	62	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	17.88		
02/06/2020	GL_JOURNAL	PRM0441051	65	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	18.54		
02/07/2020	GL_BD_JRNL	0000441098	918		01/31/2020/Transfer of appropriations to align Bud		199.00	0.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	68	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	18.54		
04/09/2020	GL_JOURNAL	PRM0444790	66	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	18.54		
05/07/2020	GL_JOURNAL	PRM0446364	64	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	18.54		
05/27/2020	GL_JOURNAL	ENP0447648	37411	PYE	05/31/2020/GL Encumbrance Process/163361 ;RM01 for		0.00	0.00	0.00	18.54	0.00		
Number of Transactions 15						Totals			0.16	199.00	0.00	18.54	180.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00010	00	3702	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	1049		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1784	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	1.05
09/09/2019	GL_JOURNAL	PRM0432314	1892	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	1.05
10/08/2019	GL_JOURNAL	PRM0434079	2273	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	1.95
11/07/2019	GL_JOURNAL	PRM0436057	2338	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	1.16
12/06/2019	GL_JOURNAL	PRM0437879	2312	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	1.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	00010	00	3702	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
01/08/2020	GL_JOURNAL	PRM0439275	2312	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.16
02/06/2020	GL_JOURNAL	PRM0441051	2434	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	1.20
02/07/2020	GL_BD_JRNL	0000441098	1534		01/31/2020/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	2370	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.20
04/09/2020	GL_JOURNAL	PRM0444790	2450	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.20
05/07/2020	GL_JOURNAL	PRM0446364	2417	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.20
05/27/2020	GL_JOURNAL	ENP0447648	39084	PYE	05/31/2020/GL Encumbrance Process/110729 ;RM05 for		0.00	0.00	1.20	0.00

Number of Transactions 13 Totals 0.47 14.00 0.00 1.20 12.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00010	00	3702	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	0000427122	366		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		
0013	00010	00	3702	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426912	1050		07/01/2019/Load 2019-20 Board-Approved Original Bu		226.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1785	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.66
09/09/2019	GL_JOURNAL	PRM0432314	1893	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	18.57
10/08/2019	GL_JOURNAL	PRM0434079	2274	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	35.64
11/07/2019	GL_JOURNAL	PRM0436057	2339	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	27.79
12/06/2019	GL_JOURNAL	PRM0437879	2313	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	27.79
01/08/2020	GL_JOURNAL	PRM0439275	2313	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	23.94
02/06/2020	GL_JOURNAL	PRM0441051	2435	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	28.81
02/07/2020	GL_BD_JRNL	0000441098	2118		01/31/2020/Transfer of appropriations to align Bud		54.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	2371	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	28.81
04/09/2020	GL_JOURNAL	PRM0444790	2451	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	29.73
05/07/2020	GL_JOURNAL	PRM0446364	2418	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	29.61
05/27/2020	GL_JOURNAL	ENP0447648	39429	PYE	05/31/2020/GL Encumbrance Process/108882 ;RM03 for		0.00	0.00	29.62	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Ledger Grp: EXPENSE --
Tran Type: All 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>				
	0013	00010	00	3702	2700	0000	01000	3405	2020				
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												

Number of Transactions 13 Totals -2.97 280.00 0.00 29.62 253.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	3702	3130	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	ORG0426912	1051						07/01/2019/Load 2019-20 Board-Approved Original Bu	35.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	1894	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	1.49
10/08/2019	GL_JOURNAL	PRM0434079	2275	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	3.96
11/07/2019	GL_JOURNAL	PRM0436057	2340	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	3.96
12/06/2019	GL_JOURNAL	PRM0437879	2314	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	3.96
01/08/2020	GL_JOURNAL	PRM0439275	2314	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	3.41
02/06/2020	GL_JOURNAL	PRM0441051	2436	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	4.11
02/07/2020	GL_BD_JRNL	0000441098	1535		01/31/2020/Transfer of appropriations to align Bud					2.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	2372	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	4.11
04/09/2020	GL_JOURNAL	PRM0444790	2452	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	3.52
05/07/2020	GL_JOURNAL	PRM0446364	2419	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	4.31
05/27/2020	GL_JOURNAL	ENP0447648	39186	PYE	05/31/2020/GL Encumbrance Process/165658 ;RM05 for					0.00	0.00	4.31	0.00

Number of Transactions 12 Totals -0.14 37.00 0.00 4.31 32.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	3702	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/27/2019	GL_BD_JRNL	0000427122	367		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	1895	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	2.50
10/08/2019	GL_JOURNAL	PRM0434079	2276	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	7.53
11/07/2019	GL_JOURNAL	PRM0436057	2341	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	4.66
12/06/2019	GL_JOURNAL	PRM0437879	2315	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	4.66
01/08/2020	GL_JOURNAL	PRM0439275	2315	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	4.02
02/06/2020	GL_JOURNAL	PRM0441051	2437	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	4.84
02/07/2020	GL_BD_JRNL	0000441098	2094		01/31/2020/Transfer of appropriations to align Bud					48.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	2373	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	4.84
04/09/2020	GL_JOURNAL	PRM0444790	2453	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	4.84
05/07/2020	GL_JOURNAL	PRM0446364	2420	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	4.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0013	00010	00	3702	3140	0000	01000	3402	2020		
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
	05/27/2020	GL_JOURNAL	ENP0447648	39272	PYE	05/31/2020/GL Encumbrance Process/117217 ;RM05 for		0.00	0.00	4.84	0.00	
Number of Transactions 12							Totals	0.43	48.00	0.00	4.84	42.73
		<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>		
		0013	00010	00	3702	8300	0000	01000	3408	2020		
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
	06/27/2019	GL_BD_JRNL	ORG0426912	1052		07/01/2019/Load 2019-20 Board-Approved Original Bu		21.00	0.00	0.00	0.00	
	09/09/2019	GL_JOURNAL	PRM0432314	1896	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	2277	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.61	
	11/07/2019	GL_JOURNAL	PRM0436057	2342	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	2.61	
	12/06/2019	GL_JOURNAL	PRM0437879	2316	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.61	
	01/08/2020	GL_JOURNAL	PRM0439275	2316	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.44	
	02/06/2020	GL_JOURNAL	PRM0441051	2438	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	2.51	
	02/07/2020	GL_BD_JRNL	0000441098	1635		01/31/2020/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	
	03/09/2020	GL_JOURNAL	PRM0443271	2374	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.70	
	04/09/2020	GL_JOURNAL	PRM0444790	2454	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.70	
	05/07/2020	GL_JOURNAL	PRM0446364	2421	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.70	
	05/27/2020	GL_JOURNAL	ENP0447648	39606	PYE	05/31/2020/GL Encumbrance Process/124265 ;RM05 for		0.00	0.00	2.70	0.00	
Number of Transactions 12							Totals	-0.12	24.00	0.00	2.70	21.42
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0013	00010	00	3901	1000	0001	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3901 - SERP Cert										
	09/04/2019	GL_BD_JRNL	0000432146	13		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/04/2019	GL_JOURNAL	0000432144	483	122396	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	10,546.60	
	10/15/2019	GL_JOURNAL	0000434569	483	122396	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	0.00	-10,546.60	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0013	00010	00	3901	1000	1110	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3901 - SERP 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0013	00010	00	3901	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3901 - SERP Cert										
09/04/2019	GL_BD_JRNL	0000432146	14		09/04/2019/Open zero dollar strings./				0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	210	109111	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	305	113582	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00	0.00
10/15/2019	GL_JOURNAL	0000434569	210	109111	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00	0.00
10/15/2019	GL_JOURNAL	0000434569	305	113582	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00	0.00
Number of Transactions 5						Totals			0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00010	00	3901	1110	5770	01000	0000	2020		
Resource 00010 - Position Allocation Account 3901 - SERP Cert										
09/04/2019	GL_BD_JRNL	0000432146	15						0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	574	126698	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00	0.00
10/15/2019	GL_JOURNAL	0000434569	574	126698	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00	0.00
Number of Transactions 3						Totals			0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00010	00	3902	1000	0001	01000	0000	2020		
Resource 00010 - Position Allocation Account 3902 - SERP Class										
09/04/2019	GL_BD_JRNL	0000432146	16						0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	949	121038	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00	0.00
10/15/2019	GL_JOURNAL	0000434569	949	121038	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00	0.00
Number of Transactions 3						Totals			0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00010	00	3902	1110	5730	01000	0000	2020		
Resource 00010 - Position Allocation Account 3902 - SERP Class										
09/04/2019	GL_BD_JRNL	0000432146	17						0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	796	112236	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00	0.00
10/15/2019	GL_JOURNAL	0000434569	796	112236	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3902	1110	5730	01000	0000	2020						
Resource 00010 - Position Allocation Account 3902 - SERP Class														
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						
0013	00010	00	3902	8100	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3902 - SERP Class														
09/04/2019	GL_BD_JRNL	0000432146	18						0.00	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	1101	144531					0.00	0.00	0.00	0.00	9,081.02	
10/15/2019	GL_JOURNAL	0000434569	1100	144531					0.00	0.00	0.00	0.00	-9,081.02	
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						
0013	00010	00	3985	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	0000427122	368						0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00010	00	3985	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	1053						2,430.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35959	PAYROLL					0.00	0.00	0.00	0.00	174.94	
09/30/2019	GL_BD_JRNL	BAR0433538	459						-135.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	37806	PAYROLL					0.00	0.00	0.00	0.00	179.62	
11/26/2019	GL_JOURNAL	PAY0437364	38081	PAYROLL					0.00	0.00	0.00	0.00	177.88	
12/30/2019	GL_JOURNAL	PAY0438948	38668	PAYROLL					0.00	0.00	0.00	0.00	176.59	
01/30/2020	GL_JOURNAL	SAL0440593	19	Jul-Sept					0.00	0.00	0.00	0.00	10.31	
01/30/2020	GL_JOURNAL	SAL0440593	29	Jul-Sept					0.00	0.00	0.00	0.00	-10.31	
02/05/2020	GL_JOURNAL	PAY0440902	37751	PAYROLL					0.00	0.00	0.00	0.00	182.39	
02/07/2020	GL_BD_JRNL	0000441098	2299						-399.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38449	PAYROLL					0.00	0.00	0.00	0.00	183.88	
03/31/2020	GL_JOURNAL	PAY0444290	38945	PAYROLL					0.00	0.00	0.00	0.00	183.88	

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00010	00	3985	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
04/28/2020	GL_JOURNAL	PAY0445680	33902	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	33803	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	183.88		
05/27/2020	GL_JOURNAL	ENP0447648	41699	PYE	05/31/2020/GL	Encumbrance Process/132326	;LIFE for	0.00	0.00	200.97		

Number of Transactions 15							Totals	68.09	1,896.00	0.00	200.97	1,626.94
<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>				
0013	00010	00	3985	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	1054		07/01/2019/Load	2019-20 Board-Approved	Original Bu	138.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	35963	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	8.68		
10/25/2019	GL_JOURNAL	PAY0435218	37810	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	9.05		
11/26/2019	GL_JOURNAL	PAY0437364	38085	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	9.05		
12/30/2019	GL_JOURNAL	PAY0438948	38672	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	9.05		
02/05/2020	GL_JOURNAL	PAY0440902	37755	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	9.39		
02/07/2020	GL_BD_JRNL	0000441098	2600		01/31/2020/Transfer	of appropriations to	align Bud	-45.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	38453	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	9.39		
03/31/2020	GL_JOURNAL	PAY0444290	38949	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	9.39		
04/28/2020	GL_JOURNAL	PAY0445680	33906	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	9.39		
05/27/2020	GL_JOURNAL	PAY0447626	33807	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	9.39		
05/27/2020	GL_JOURNAL	ENP0447648	41432	PYE	05/31/2020/GL	Encumbrance Process/172455	;LIFE for	0.00	0.00	9.57		

Number of Transactions 12							Totals	0.65	93.00	0.00	9.57	82.78
<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>				
0013	00010	00	3985	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	369		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>				
0013	00010	00	3985	2700	0000	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0013	00010	00	3985	2700	0000 01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	1055		07/01/2019/Load 2019-20 Board-Approved Original Bu		219.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35955	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.03	
10/25/2019	GL_JOURNAL	PAY0435218	37802	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	18.03	
11/26/2019	GL_JOURNAL	PAY0437364	38077	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	18.03	
12/30/2019	GL_JOURNAL	PAY0438948	38664	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	18.03	
02/05/2020	GL_JOURNAL	PAY0440902	37747	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	18.69	
02/07/2020	GL_BD_JRNL	0000441098	2740		01/31/2020/Transfer of appropriations to align Bud		-33.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38445	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	18.69	
03/31/2020	GL_JOURNAL	PAY0444290	38941	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	18.69	
04/28/2020	GL_JOURNAL	PAY0445680	33898	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	18.69	
05/27/2020	GL_JOURNAL	PAY0447626	33799	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	18.69	
05/27/2020	GL_JOURNAL	ENP0447648	41534	PYE	05/31/2020/GL Encumbrance Process/164590 ;LIFE for		0.00	0.00	19.05	0.00	
Number of Transactions 12						Totals	1.38	186.00	0.00	19.05	165.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00010	00	3985	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	1056		07/01/2019/Load 2019-20 Board-Approved Original Bu		39.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35956	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.81	
10/25/2019	GL_JOURNAL	PAY0435218	37803	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.81	
11/26/2019	GL_JOURNAL	PAY0437364	38078	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.81	
12/30/2019	GL_JOURNAL	PAY0438948	38665	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.81	
02/05/2020	GL_JOURNAL	PAY0440902	37748	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.93	
02/07/2020	GL_BD_JRNL	0000441098	2923		01/31/2020/Transfer of appropriations to align Bud		-6.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38446	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3.03	
03/31/2020	GL_JOURNAL	PAY0444290	38942	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3.03	
04/28/2020	GL_JOURNAL	PAY0445680	33899	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3.03	
05/27/2020	GL_JOURNAL	PAY0447626	33800	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3.03	
05/27/2020	GL_JOURNAL	ENP0447648	41883	PYE	05/31/2020/GL Encumbrance Process/155515 ;LIFE for		0.00	0.00	3.71	0.00	
Number of Transactions 12						Totals	3.00	33.00	0.00	3.71	26.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00010	00	3985	3140	0000	01000	3402	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 Expens
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>			
0013	00010	00	3985	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	0000427122	370								
				07/01/2019	Open zero dollar strings./		0.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	35958	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	37805	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	38080	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	38667	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	37750	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	3140		01/31/2020/Transfer of appropriations to align Bud		37.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	38448	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	38944	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	33901	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	33802	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	42071	PYE	05/31/2020/GL Encumbrance Process/163361	;LIFE for		0.00	0.00		
Number of Transactions 12						Totals	0.35	37.00	0.00	3.78	32.87
<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>			
0013	00010	00	3995	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	1057		07/01/2019/Load 2019-20	Board-Approved Original Bu		8.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37910	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.71
10/25/2019	GL_JOURNAL	PAY0435218	39838	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.71
11/26/2019	GL_JOURNAL	PAY0437364	40142	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.71
12/30/2019	GL_JOURNAL	PAY0438948	40752	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.71
02/05/2020	GL_JOURNAL	PAY0440902	39854	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.74
02/07/2020	GL_BD_JRNL	0000441098	4077		01/31/2020/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	40555	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.74
03/31/2020	GL_JOURNAL	PAY0444290	41056	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.74
04/28/2020	GL_JOURNAL	PAY0445680	36008	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.74
05/27/2020	GL_JOURNAL	PAY0447626	35907	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.74
05/27/2020	GL_JOURNAL	ENP0447648	43663	PYE	05/31/2020/GL Encumbrance Process/110729	;LIFE for		0.00	0.00	0.75	0.00
Number of Transactions 12						Totals	-0.29	7.00	0.00	0.75	6.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	00010	00	3995	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
06/27/2019	GL_BD_JRNL	0000427122	371		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			
0013	00010	00	3995	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	1058				07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37903	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.74
10/25/2019	GL_JOURNAL	PAY0435218	39831	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	10.74
11/26/2019	GL_JOURNAL	PAY0437364	40135	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	10.74
12/30/2019	GL_JOURNAL	PAY0438948	40745	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	10.74
02/05/2020	GL_JOURNAL	PAY0440902	39847	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	11.14
02/07/2020	GL_BD_JRNL	0000441098	4014				01/31/2020/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	40548	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	11.14
03/31/2020	GL_JOURNAL	PAY0444290	41049	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	11.45
04/28/2020	GL_JOURNAL	PAY0445680	36001	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	11.45
05/27/2020	GL_JOURNAL	PAY0447626	35900	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	11.45
05/27/2020	GL_JOURNAL	ENP0447648	43980	PYE			05/31/2020/GL Encumbrance Process/108882 ;LIFE for	0.00	0.00	13.97	0.00
Number of Transactions 12						Totals	8.44	122.00	0.00	13.97	99.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00010	00	3995	3130	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	1059				07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37905	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.94
10/25/2019	GL_JOURNAL	PAY0435218	39833	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1.94
11/26/2019	GL_JOURNAL	PAY0437364	40137	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1.94
12/30/2019	GL_JOURNAL	PAY0438948	40747	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.94
02/05/2020	GL_JOURNAL	PAY0440902	39849	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2.01
02/07/2020	GL_BD_JRNL	0000441098	4078				01/31/2020/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	40550	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.01
03/31/2020	GL_JOURNAL	PAY0444290	41051	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2.11
04/28/2020	GL_JOURNAL	PAY0445680	36003	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2.11

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00010	00	3995	3130	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
05/27/2020	GL_JOURNAL	PAY0447626	35902	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	2.11			
05/27/2020	GL_JOURNAL	ENP0447648	43742	PYE	05/31/2020/GL	Encumbrance Process/165658	;LIFE for	0.00	0.00	0.00			
Number of Transactions 12							Totals	2.19	23.00	0.00	2.70	18.11	
<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>					
0013	00010	00	3995	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	372		07/01/2019/	Open zero dollar strings./		0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	37907	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	3.24			
10/25/2019	GL_JOURNAL	PAY0435218	39835	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	2.28			
11/26/2019	GL_JOURNAL	PAY0437364	40139	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	2.28			
12/30/2019	GL_JOURNAL	PAY0438948	40749	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	2.28			
02/05/2020	GL_JOURNAL	PAY0440902	39851	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	2.37			
02/07/2020	GL_BD_JRNL	0000441098	4269		01/31/2020/	Transfer of appropriations to align Bud		28.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	40552	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	2.37			
03/31/2020	GL_JOURNAL	PAY0444290	41053	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	2.37			
04/28/2020	GL_JOURNAL	PAY0445680	36005	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	2.37			
05/27/2020	GL_JOURNAL	PAY0447626	35904	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	2.37			
05/27/2020	GL_JOURNAL	ENP0447648	43823	PYE	05/31/2020/GL	Encumbrance Process/117217	;LIFE for	0.00	0.00	3.03			
Number of Transactions 12							Totals	3.04	28.00	0.00	3.03	21.93	
<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>					
0013	00010	00	3995	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	1060		07/01/2019/	Load 2019-20 Board-Approved	Original Bu	15.00	0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	3647		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	0.00		
Number of Transactions 1,258							Account	Totals 3000s	-10,118.66	813,219.00	0.00	75,037.32	748,300.34

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 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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	00010	00	3995	8300	0000	01000	3408	2020				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
Number of Transactions 1,458													
				Resource	Totals 00010				-13,720.99	2,690,184.00	0.00	238,077.86	2,465,827.13
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	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	190		07/01/2019/Load 2019-20 Board-Approved Original Bu				20,412.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	206	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	340.37
10/25/2019	GL_JOURNAL	PAY0435218	1346	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	160.74
Number of Transactions 3													
					Totals				19,910.89	20,412.00	0.00	0.00	501.11
	<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>				
	0013	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	33		09/25/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1247	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	321.48
10/07/2019	GL_JOURNAL	PAY0433982	207	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	2,751.47
10/25/2019	GL_JOURNAL	PAY0435218	1347	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1,125.18
11/07/2019	GL_JOURNAL	PAY0436036	304	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	1,144.07
11/26/2019	GL_JOURNAL	PAY0437364	1433	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	642.96
12/05/2019	GL_JOURNAL	PAY0437830	252	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	803.70
12/30/2019	GL_JOURNAL	PAY0438948	1497	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	642.96
02/05/2020	GL_JOURNAL	PAY0440902	1452	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1,166.83
02/06/2020	GL_JOURNAL	PAY0441034	325	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	1,666.90
02/26/2020	GL_JOURNAL	PAY0442403	1499	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1,666.90
03/06/2020	GL_JOURNAL	PAY0443211	377	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	1,333.52
03/31/2020	GL_JOURNAL	PAY0444290	1534	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	3,500.49
Number of Transactions 13													
					Totals				-16,766.46	0.00	0.00	0.00	16,766.46
	<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>				
	0013	00011	00	1162	1000	4760	01000	3108	2020				
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0013	00011	00	1162	1000	4760	01000	3108	2020				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
02/05/2020	GL_JOURNAL	PAY0440902	1454	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	166.69	
02/05/2020	GL_BD_JRNL	0000440912	11		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 2					Totals			-166.69	0.00	0.00	0.00	166.69
Number of Transactions 18					Account	Totals 1000s		2,977.74	20,412.00	0.00	0.00	17,434.26
0013	00011	00	3101	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	1061		07/01/2019/Load 2019-20 Board-Approved	Original Bu		3,701.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2823	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	58.21	
10/25/2019	GL_JOURNAL	PAY0435218	7810	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	27.49	
Number of Transactions 3					Totals			3,615.30	3,701.00	0.00	0.00	85.70
0013	00011	00	3101	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
10/07/2019	GL_BD_JRNL	0000433985	58		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2824	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	223.14	
10/25/2019	GL_JOURNAL	PAY0435218	7811	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	54.98	
11/07/2019	GL_JOURNAL	PAY0436036	3178	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	113.19	
11/26/2019	GL_JOURNAL	PAY0437364	7810	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	54.98	
12/05/2019	GL_JOURNAL	PAY0437830	2355	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	109.96	
12/30/2019	GL_JOURNAL	PAY0438948	7960	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	82.46	
02/05/2020	GL_JOURNAL	PAY0440902	7492	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	114.00	
02/06/2020	GL_JOURNAL	PAY0441034	3001	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	228.01	
02/26/2020	GL_JOURNAL	PAY0442403	7788	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	57.00	
03/06/2020	GL_JOURNAL	PAY0443211	3093	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	142.52	
03/31/2020	GL_JOURNAL	PAY0444290	7954	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	256.53	
Number of Transactions 12					Totals			-1,436.77	0.00	0.00	0.00	1,436.77

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

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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>				
0013	00011	00	3101	1000	4760	01000	3108	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
02/05/2020	GL_JOURNAL	PAY0440902	7498	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	28.50	
02/05/2020	GL_BD_JRNL	0000440912	12		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		-28.50	0.00	0.00	0.00	28.50
<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>				
0013	00011	00	3301	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	1062		07/01/2019/Load 2019-20	Board-Approved	Original Bu	296.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4412	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	4.93	
10/25/2019	GL_JOURNAL	PAY0435218	13284	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.33	
Number of Transactions 3						Totals		288.74	296.00	0.00	0.00	7.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00011	00	3301	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
09/25/2019	GL_BD_JRNL	0000433264	34		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12406	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.66	
10/07/2019	GL_JOURNAL	PAY0433982	4413	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	39.90	
10/25/2019	GL_JOURNAL	PAY0435218	13285	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	36.25	
11/07/2019	GL_JOURNAL	PAY0436036	4997	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	26.55	
11/26/2019	GL_JOURNAL	PAY0437364	13359	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	9.32	
12/05/2019	GL_JOURNAL	PAY0437830	3635	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	11.65	
12/30/2019	GL_JOURNAL	PAY0438948	13575	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	9.32	
02/05/2020	GL_JOURNAL	PAY0440902	12973	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	40.27	
02/06/2020	GL_JOURNAL	PAY0441034	4818	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	24.19	
02/26/2020	GL_JOURNAL	PAY0442403	13382	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	86.18	
03/06/2020	GL_JOURNAL	PAY0443211	4899	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	40.01	
03/31/2020	GL_JOURNAL	PAY0444290	13625	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	154.13	
Number of Transactions 13						Totals		-482.43	0.00	0.00	0.00	482.43

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

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Budget	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>			
	0013	00011	00	3301	1000	4760	01000	3108	2020			
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
	02/05/2020	GL_JOURNAL	PAY0440902	12979	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.42
	02/05/2020	GL_BD_JRNL	0000440912	13		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00

	Number of Transactions 2						Totals	-2.42	0.00	0.00	0.00	2.42
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	00011	00	3501	1000	1110	01000	0000	2020			
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
	06/27/2019	GL_BD_JRNL	ORG0426912	1063		07/01/2019/Load 2019-20 Board-Approved	Original Bu		10.00	0.00	0.00	0.00
	10/07/2019	GL_JOURNAL	PAY0433982	6981	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.17
	10/25/2019	GL_JOURNAL	PAY0435218	31888	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.08

	Number of Transactions 3						Totals	9.75	10.00	0.00	0.00	0.25
	<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>			
	0013	00011	00	3501	1000	1110	01000	3301	2020			
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
	09/25/2019	GL_BD_JRNL	0000433264	35		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/25/2019	GL_JOURNAL	PAY0433239	30308	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.16
	10/07/2019	GL_JOURNAL	PAY0433982	6982	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	1.38
	10/25/2019	GL_JOURNAL	PAY0435218	31889	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.56
	11/07/2019	GL_JOURNAL	PAY0436036	7884	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.57
	11/26/2019	GL_JOURNAL	PAY0437364	32095	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.32
	12/05/2019	GL_JOURNAL	PAY0437830	5850	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.40
	12/30/2019	GL_JOURNAL	PAY0438948	32549	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.32
	02/05/2020	GL_JOURNAL	PAY0440902	31844	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.57
	02/06/2020	GL_JOURNAL	PAY0441034	7605	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.81
	02/26/2020	GL_JOURNAL	PAY0442403	32400	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.83
	03/06/2020	GL_JOURNAL	PAY0443211	7750	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.66
	03/31/2020	GL_JOURNAL	PAY0444290	32796	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.74

	Number of Transactions 13						Totals	-8.32	0.00	0.00	0.00	8.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>		
0013	00011	00	3501	1000	4760	01000	3108	2020		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
02/05/2020	GL_JOURNAL	PAY0440902	31850	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.08
02/05/2020	GL_BD_JRNL	0000440912	14		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 2						Totals		-0.08	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>		
0013	00011	00	3601	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	1064		07/01/2019/Load 2019-20	Board-Approved	Original Bu	488.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	125	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19		0.00	0.00	8.13
11/07/2019	GL_JOURNAL	PWC0436058	138	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P		0.00	0.00	3.84
Number of Transactions 3						Totals		476.03	488.00	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>		
0013	00011	00	3601	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
10/08/2019	GL_BD_JRNL	0000434051	33		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	126	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19		0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	127	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19		0.00	0.00	65.76
11/07/2019	GL_JOURNAL	PWC0436058	139	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P		0.00	0.00	26.89
11/07/2019	GL_JOURNAL	PWC0436058	140	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P		0.00	0.00	27.34
12/06/2019	GL_JOURNAL	PWC0437881	124	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19		0.00	0.00	15.37
12/06/2019	GL_JOURNAL	PWC0437881	125	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19		0.00	0.00	19.21
01/08/2020	GL_JOURNAL	PWC0439276	126	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19		0.00	0.00	15.37
02/06/2020	GL_JOURNAL	PWC0441054	135	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20 P		0.00	0.00	27.89
02/06/2020	GL_JOURNAL	PWC0441054	136	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20 P		0.00	0.00	39.84
03/09/2020	GL_JOURNAL	PWC0443280	136	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20		0.00	0.00	31.87
03/09/2020	GL_JOURNAL	PWC0443280	137	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20		0.00	0.00	39.84
04/09/2020	GL_JOURNAL	PWC0444791	111	No Jrnl Ref	03/31/2020/Worker's Comp	for March 2020./Mar20 Pay		0.00	0.00	83.66
Number of Transactions 13						Totals		-400.72	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0013	00011	00	3601	1000	4760 01000 3108	2020						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
02/06/2020	GL_BD_JRNL	0000441057	9		01/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PWC0441054	137	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00			
Number of Transactions 2						Totals	-3.98	0.00	0.00	3.98		
Number of Transactions 71						Account	Totals 3000s	2,026.60	4,495.00	0.00	2,468.40	
Number of Transactions 89						Resource	Totals 00011	5,004.34	24,907.00	0.00	19,902.66	
0013	00015	00	2236	3140	0000 01000 3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS												
07/29/2019	GL_BD_JRNL	0000430167	47		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	3550	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	5087	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	5624	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	5605	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	5706	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	5354	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	5603	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	5740	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	4206	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	4172	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	3887	PYE	05/31/2020/GL Encumbrance Process/117217 ;Salary f		0.00	0.00	634.61			
Number of Transactions 12						Totals	-6,513.10	0.00	0.00	634.61	5,878.49	
Number of Transactions 12						Account	Totals 2000s	-6,513.10	0.00	0.00	634.61	5,878.49
0013	00015	00	3202	3140	0000 01000 3402	2020						
Resource 00015 - Vacant Unrestricted Positions 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

PeopleSoft GL
BUDGET TRANSACTION 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>						
0013	00015	00	3202	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions														
07/29/2019	GL_BD_JRNL	0000430167	48		07/29/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7428	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	50.13	
09/25/2019	GL_JOURNAL	PAY0433239	9815	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	143.84	
10/25/2019	GL_JOURNAL	PAY0435218	10682	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	120.69	
11/26/2019	GL_JOURNAL	PAY0437364	10757	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	120.69	
12/30/2019	GL_JOURNAL	PAY0438948	10969	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	103.98	
02/05/2020	GL_JOURNAL	PAY0440902	10380	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	125.15	
02/26/2020	GL_JOURNAL	PAY0442403	10786	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	125.15	
03/31/2020	GL_JOURNAL	PAY0444290	11009	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	125.15	
04/28/2020	GL_JOURNAL	PAY0445680	8370	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	125.15	
05/27/2020	GL_JOURNAL	PAY0447626	8304	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	119.37	
05/27/2020	GL_JOURNAL	ENP0447648	8198	PYE	05/31/2020/GL Encumbrance Process/117217 ;PERS_A f					0.00	0.00	125.15	0.00	
Number of Transactions 12									Totals	-1,284.45	0.00	0.00	125.15	1,159.30

<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>						
0013	00015	00	3302	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified														
07/29/2019	GL_BD_JRNL	0000430167	49		07/29/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11780	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	19.45	
09/25/2019	GL_JOURNAL	PAY0433239	14996	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	55.80	
10/25/2019	GL_JOURNAL	PAY0435218	16096	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	46.81	
11/26/2019	GL_JOURNAL	PAY0437364	16247	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	46.81	
12/30/2019	GL_JOURNAL	PAY0438948	16561	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	40.34	
02/05/2020	GL_JOURNAL	PAY0440902	15806	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	48.55	
02/26/2020	GL_JOURNAL	PAY0442403	16345	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	48.55	
03/31/2020	GL_JOURNAL	PAY0444290	16655	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	48.55	
04/28/2020	GL_JOURNAL	PAY0445680	13160	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	48.55	
05/27/2020	GL_JOURNAL	PAY0447626	13084	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	46.31	
05/27/2020	GL_JOURNAL	ENP0447648	12826	PYE	05/31/2020/GL Encumbrance Process/117217 ;OASDI fo					0.00	0.00	48.55	0.00	
Number of Transactions 12									Totals	-498.27	0.00	0.00	48.55	449.72

<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>					
0013	00015	00	3431	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clfd													

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

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>				
0013	00015	00	3431	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd												
07/29/2019	GL_BD_JRNL	0000430167	50		07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19964	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1.53
10/25/2019	GL_JOURNAL	PAY0435218	21192	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1.53
11/26/2019	GL_JOURNAL	PAY0437364	21360	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1.53
12/30/2019	GL_JOURNAL	PAY0438948	21737	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1.53
02/05/2020	GL_JOURNAL	PAY0440902	20940	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1.44
02/26/2020	GL_JOURNAL	PAY0442403	21488	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1.44
03/31/2020	GL_JOURNAL	PAY0444290	21841	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1.44
04/28/2020	GL_JOURNAL	PAY0445680	17902	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1.44
05/27/2020	GL_JOURNAL	PAY0447626	17832	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1.44
05/27/2020	GL_JOURNAL	ENP0447648	17237	PYE	05/31/2020/GL Encumbrance Process/117217 ;VISION f				0.00	0.00	1.47	0.00
Number of Transactions 11						Totals		-14.79	0.00	0.00	1.47	13.32

<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>				
0013	00015	00	3451	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clfsd												
07/29/2019	GL_BD_JRNL	0000430167	51		07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24056	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	14.04
10/25/2019	GL_JOURNAL	PAY0435218	25429	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	14.04
11/26/2019	GL_JOURNAL	PAY0437364	25618	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	14.04
12/30/2019	GL_JOURNAL	PAY0438948	26028	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	14.04
02/05/2020	GL_JOURNAL	PAY0440902	25270	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	14.04
02/26/2020	GL_JOURNAL	PAY0442403	25822	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	14.04
03/31/2020	GL_JOURNAL	PAY0444290	26189	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	13.68
04/28/2020	GL_JOURNAL	PAY0445680	22246	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	13.68
05/27/2020	GL_JOURNAL	PAY0447626	22172	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	13.68
05/27/2020	GL_JOURNAL	ENP0447648	21571	PYE	05/31/2020/GL Encumbrance Process/117217 ;DENTAL f				0.00	0.00	12.81	0.00
Number of Transactions 11						Totals		-138.09	0.00	0.00	12.81	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>				
0013	00015	00	3471	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clfsd												
07/29/2019	GL_BD_JRNL	0000430167	52		07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0013	00015	00	3471	3140	0000 01000 3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd											
09/25/2019	GL_JOURNAL	PAY0433239	28142	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	215.46		
10/25/2019	GL_JOURNAL	PAY0435218	29659	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	215.46		
11/26/2019	GL_JOURNAL	PAY0437364	29866	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	215.46		
12/30/2019	GL_JOURNAL	PAY0438948	30310	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	215.46		
02/05/2020	GL_JOURNAL	PAY0440902	29585	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	224.46		
02/26/2020	GL_JOURNAL	PAY0442403	30141	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	224.46		
03/31/2020	GL_JOURNAL	PAY0444290	30522	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	224.46		
04/28/2020	GL_JOURNAL	PAY0445680	26575	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	224.46		
05/27/2020	GL_JOURNAL	PAY0447626	26497	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	224.46		
05/27/2020	GL_JOURNAL	ENP0447648	25885	PYE	05/31/2020/GL Encumbrance Process/117217 ;MEDICA f	0.00	0.00	253.04	0.00		
Number of Transactions 11						Totals	-2,237.18	0.00	0.00	253.04	1,984.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00015	00	3502	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
07/29/2019	GL_BD_JRNL	0000430167	53								
07/29/2019/Open zero dollar strings/											
08/27/2019	GL_JOURNAL	PAY0431846	16454	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.13		
09/25/2019	GL_JOURNAL	PAY0433239	32913	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.36		
10/25/2019	GL_JOURNAL	PAY0435218	34717	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.31		
11/26/2019	GL_JOURNAL	PAY0437364	35000	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.31		
12/30/2019	GL_JOURNAL	PAY0438948	35546	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.26		
02/05/2020	GL_JOURNAL	PAY0440902	34690	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.32		
02/26/2020	GL_JOURNAL	PAY0442403	35380	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.32		
03/31/2020	GL_JOURNAL	PAY0444290	35843	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.32		
04/28/2020	GL_JOURNAL	PAY0445680	31227	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.32		
05/27/2020	GL_JOURNAL	PAY0447626	31127	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.30		
05/27/2020	GL_JOURNAL	ENP0447648	30469	PYE	05/31/2020/GL Encumbrance Process/117217 ;UNEMP fo	0.00	0.00	0.32	0.00		
Number of Transactions 12						Totals	-3.27	0.00	0.00	0.32	2.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00015	00	3602	3140	0000	01000	3402	2020	
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified									
07/29/2019	GL_BD_JRNL	0000430167	54						
07/29/2019/Open zero dollar strings/									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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		
09/09/2019	GL_JOURNAL	PWC0432315	2826	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	6.08		
10/08/2019	GL_JOURNAL	PWC0434047	4580	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	17.43		
11/07/2019	GL_JOURNAL	PWC0436058	5245	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	14.63		
12/06/2019	GL_JOURNAL	PWC0437881	4849	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	14.63		
01/08/2020	GL_JOURNAL	PWC0439276	4867	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	12.60		
02/06/2020	GL_JOURNAL	PWC0441054	5134	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	15.17		
03/09/2020	GL_JOURNAL	PWC0443280	5441	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	15.17		
04/09/2020	GL_JOURNAL	PWC0444791	4298	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	15.17		
05/07/2020	GL_JOURNAL	PWC0446374	3154	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	15.17		
05/27/2020	GL_JOURNAL	ENP0447648	35140	PYE	05/31/2020/GL Encumbrance Process/117217 ;WKRCMP f	0.00	0.00	15.17	0.00		
Number of Transactions 11						Totals	-141.22	0.00	0.00	15.17	126.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00015	00	3702	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class											
07/29/2019	GL_BD_JRNL	0000430167	55				07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	1897	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.58	
10/08/2019	GL_JOURNAL	PRM0434079	2278	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	1.85	
11/07/2019	GL_JOURNAL	PRM0436057	2343	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.55	
12/06/2019	GL_JOURNAL	PRM0437879	2317	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.55	
01/08/2020	GL_JOURNAL	PRM0439275	2317	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.34	
02/06/2020	GL_JOURNAL	PRM0441051	2439	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.61	
03/09/2020	GL_JOURNAL	PRM0443271	2375	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.61	
04/09/2020	GL_JOURNAL	PRM0444790	2455	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.61	
05/07/2020	GL_JOURNAL	PRM0446364	2422	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.61	
05/27/2020	GL_JOURNAL	ENP0447648	39802	PYE	05/31/2020/GL Encumbrance Process/117217 ;RM05 for	0.00	0.00	0.00	1.61	0.00	
Number of Transactions 11						Totals	-14.92	0.00	0.00	1.61	13.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00015	00	3995	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clfsd											
07/29/2019	GL_BD_JRNL	0000430167	56				07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37908	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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							
0013	00015	00	3995	3140	0000	01000	3402	2020							
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd															
10/25/2019	GL_JOURNAL	PAY0435218	39836	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.76		
11/26/2019	GL_JOURNAL	PAY0437364	40140	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.76		
12/30/2019	GL_JOURNAL	PAY0438948	40750	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.76		
02/05/2020	GL_JOURNAL	PAY0440902	39852	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.79		
02/26/2020	GL_JOURNAL	PAY0442403	40553	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.79		
03/31/2020	GL_JOURNAL	PAY0444290	41054	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.79		
04/28/2020	GL_JOURNAL	PAY0445680	36006	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.79		
05/27/2020	GL_JOURNAL	PAY0447626	35905	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.79		
05/27/2020	GL_JOURNAL	ENP0447648	44274	PYE	05/31/2020/GL	Encumbrance Process/117217	;LIFE for		0.00	0.00	0.00	1.01	0.00		
Number of Transactions 11									Totals	-8.00	0.00	0.00	1.01	6.99	
Number of Transactions 102									Account	Totals 3000s	-4,340.19	0.00	0.00	459.13	3,881.06
Number of Transactions 114									Resource	Totals 00015	-10,853.29	0.00	0.00	1,093.74	9,759.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	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	191		07/01/2019/Load	2019-20 Board-Approved	Original Bu		16,639.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	192		07/01/2019/Load	2019-20 Board-Approved	Original Bu		84,598.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	891	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	8,098.02		
08/27/2019	GL_JOURNAL	PAY0431846	898	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	8,098.02		
09/25/2019	GL_JOURNAL	PAY0433239	1037	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	11,013.31		
10/25/2019	GL_JOURNAL	PAY0435218	1073	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	9,821.57		
11/26/2019	GL_JOURNAL	PAY0437364	1087	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	9,652.35		
12/04/2019	GL_JOURNAL	SAL0437738	34	Jul-Oct	12/04/2019/Salary	transfer for Nurse/Counselor	per		0.00	0.00	0.00	0.00	3,921.07		
12/04/2019	GL_JOURNAL	SAL0437738	88	July	12/04/2019/Salary	transfer for Nurse/Counselor	per		0.00	0.00	0.00	0.00	20.06		
12/04/2019	GL_JOURNAL	SAL0437738	142	Aug-Oct	12/04/2019/Salary	transfer for Nurse/Counselor	per		0.00	0.00	0.00	0.00	1,397.67		
12/30/2019	GL_JOURNAL	PAY0438948	1106	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	9,652.35		
01/30/2020	GL_JOURNAL	SAL0440590	52	Sept	01/30/2020/Salary	Transfers as per assignment	from		0.00	0.00	0.00	0.00	1,943.53		
02/05/2020	GL_JOURNAL	PAY0440902	1114	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	10,009.49		
02/06/2020	GL_BD_JRNL	0000441060	551		01/31/2020/Transfer	of appropriations to align	Bud		22,438.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1115	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	10,009.49		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00016	00	1118	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
03/31/2020	GL_JOURNAL	PAY0444290	1117	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	10,009.49		
04/28/2020	GL_JOURNAL	PAY0445680	1115	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	10,009.49		
05/27/2020	GL_JOURNAL	PAY0447626	1115	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	10,009.49		
05/27/2020	GL_JOURNAL	ENP0447648	1123	PYE	05/31/2020/GL	Encumbrance Process/123809	;Salary f	0.00	0.00	10,009.49	0.00		

Number of Transactions 19							Totals	0.11	123,675.00	0.00	10,009.49	113,665.40	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00016	00	1162	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
09/25/2019	GL_BD_JRNL	0000433264	36		09/25/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1248	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	160.74		
11/07/2019	GL_JOURNAL	PAY0436036	305	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	32.15		
11/26/2019	GL_JOURNAL	PAY0437364	1434	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	32.15		
02/05/2020	GL_JOURNAL	PAY0440902	1453	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	326	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	658		01/31/2020/Transfer	of appropriations to align Bud		392.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1500	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	33.34		
03/06/2020	GL_JOURNAL	PAY0443211	378	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	166.69		

Number of Transactions 9							Totals	-366.45	392.00	0.00	0.00	758.45	
Number of Transactions 28							Account	Totals 1000s	-366.34	124,067.00	0.00	10,009.49	114,423.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	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	1065		07/01/2019/Load	2019-20 Board-Approved Original Bu		18,355.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4250	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,384.76		
08/27/2019	GL_JOURNAL	PAY0431846	5383	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,384.76		
09/25/2019	GL_JOURNAL	PAY0433239	7203	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,883.27		
10/25/2019	GL_JOURNAL	PAY0435218	7812	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,679.49		
11/07/2019	GL_JOURNAL	PAY0436036	3179	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	5.50		
11/26/2019	GL_JOURNAL	PAY0437364	7811	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,656.05		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00016	00	3101	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
12/04/2019	GL_JOURNAL	SAL0437738	90	July	12/04/2019/Salary transfer for Nurse/Counselor per				0.00		0.00	0.00	3.43	
12/04/2019	GL_JOURNAL	SAL0437738	144	Aug-Oct	12/04/2019/Salary transfer for Nurse/Counselor per				0.00		0.00	0.00	239.00	
12/04/2019	GL_JOURNAL	SAL0437738	36	Jul-Oct	12/04/2019/Salary transfer for Nurse/Counselor per				0.00		0.00	0.00	670.51	
12/30/2019	GL_JOURNAL	PAY0438948	7961	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1,650.56	
01/30/2020	GL_JOURNAL	SAL0440590	54	Sept	01/30/2020/Salary Transfers as per assignment from				0.00		0.00	0.00	436.20	
02/05/2020	GL_JOURNAL	PAY0440902	7493	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1,711.63	
02/06/2020	GL_BD_JRNL	0000441065	997		01/31/2020/Transfer of appropriations to align Bud				2,908.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7789	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1,717.33	
03/31/2020	GL_JOURNAL	PAY0444290	7955	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1,711.63	
04/28/2020	GL_JOURNAL	PAY0445680	5895	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1,711.63	
05/27/2020	GL_JOURNAL	PAY0447626	5857	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	1,711.63	
05/27/2020	GL_JOURNAL	ENP0447648	6090	PYE	05/31/2020/GL Encumbrance Process/123809 ;STRS for				0.00		0.00	1,711.63	0.00	
Number of Transactions 19									Totals	-6.01	21,263.00	0.00	1,711.63	19,557.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00016	00	3301	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	1066		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,468.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7580	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	117.42	
08/27/2019	GL_JOURNAL	PAY0431846	9840	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	117.42	
09/25/2019	GL_JOURNAL	PAY0433239	12407	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	162.58	
10/25/2019	GL_JOURNAL	PAY0435218	13286	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	142.87	
11/07/2019	GL_JOURNAL	PAY0436036	4998	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	0.47	
11/26/2019	GL_JOURNAL	PAY0437364	13360	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	140.57	
12/04/2019	GL_JOURNAL	SAL0437738	35	Jul-Oct	12/04/2019/Salary transfer for Nurse/Counselor per				0.00		0.00	0.00	56.87	
12/04/2019	GL_JOURNAL	SAL0437738	143	Aug-Oct	12/04/2019/Salary transfer for Nurse/Counselor per				0.00		0.00	0.00	20.27	
12/04/2019	GL_JOURNAL	SAL0437738	89	July	12/04/2019/Salary transfer for Nurse/Counselor per				0.00		0.00	0.00	0.29	
12/30/2019	GL_JOURNAL	PAY0438948	13576	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	140.09	
01/30/2020	GL_JOURNAL	SAL0440590	53	Sept	01/30/2020/Salary Transfers as per assignment from				0.00		0.00	0.00	28.21	
02/05/2020	GL_JOURNAL	PAY0440902	12974	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	147.71	
02/06/2020	GL_JOURNAL	PAY0441034	4819	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	12.76	
02/06/2020	GL_BD_JRNL	0000441068	970		01/31/2020/Transfer of appropriations to align Bud				332.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13383	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	145.77	
03/06/2020	GL_JOURNAL	PAY0443211	4900	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	2.42	
03/31/2020	GL_JOURNAL	PAY0444290	13626	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	145.29	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00016	00	3301	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
04/28/2020	GL_JOURNAL	PAY0445680	10790	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		145.30	
05/27/2020	GL_JOURNAL	PAY0447626	10729	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		145.27	
05/27/2020	GL_JOURNAL	ENP0447648	10676	PYE	05/31/2020/GL	Encumbrance Process/123809	;FMED for		0.00	0.00	145.14		0.00	
Number of Transactions 21									Totals	-16.72	1,800.00	0.00	145.14	1,671.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	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	1067		07/01/2019/Load	2019-20 Board-Approved	Original Bu		122.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18034	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	19176	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		12.24	
11/26/2019	GL_JOURNAL	PAY0437364	19318	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		12.24	
12/04/2019	GL_JOURNAL	SAL0437738	149	Aug-Oct	12/04/2019/Salary	transfer for Nurse/Counselor	per		0.00	0.00	0.00		1.46	
12/04/2019	GL_JOURNAL	SAL0437738	41	Jul-Oct	12/04/2019/Salary	transfer for Nurse/Counselor	per		0.00	0.00	0.00		1.46	
12/30/2019	GL_JOURNAL	PAY0438948	19670	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		12.24	
01/30/2020	GL_JOURNAL	SAL0440590	59	Sept	01/30/2020/Salary	Transfers as per assignment	from		0.00	0.00	0.00		2.04	
02/05/2020	GL_JOURNAL	PAY0440902	18856	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		11.52	
02/26/2020	GL_JOURNAL	PAY0442403	19402	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		11.52	
03/31/2020	GL_JOURNAL	PAY0444290	19752	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		11.52	
04/28/2020	GL_JOURNAL	PAY0445680	15821	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		11.52	
05/27/2020	GL_JOURNAL	PAY0447626	15753	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		11.52	
05/27/2020	GL_JOURNAL	ENP0447648	15320	PYE	05/31/2020/GL	Encumbrance Process/123809	;VISION f		0.00	0.00	11.76		0.00	
Number of Transactions 14									Totals	0.76	122.00	0.00	11.76	109.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	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	1068		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,036.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22127	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	23414	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		112.32	
11/26/2019	GL_JOURNAL	PAY0437364	23576	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		112.32	
12/04/2019	GL_JOURNAL	SAL0437738	40	Jul-Oct	12/04/2019/Salary	transfer for Nurse/Counselor	per		0.00	0.00	0.00		13.43	
12/04/2019	GL_JOURNAL	SAL0437738	148	Aug-Oct	12/04/2019/Salary	transfer for Nurse/Counselor	per		0.00	0.00	0.00		13.43	
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		
0013	00016	00	3441	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
12/30/2019	GL_JOURNAL	PAY0438948	23962	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	112.32		
01/30/2020	GL_JOURNAL	SAL0440590	58	Sept	01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	18.72		
02/05/2020	GL_JOURNAL	PAY0440902	23187	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	112.32		
02/06/2020	GL_BD_JRNL	0000441069	2624		01/31/2020/Transfer of appropriations to align Bud	65.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	23737	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	112.32		
03/31/2020	GL_JOURNAL	PAY0444290	24101	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	109.44		
04/28/2020	GL_JOURNAL	PAY0445680	20166	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	109.44		
05/27/2020	GL_JOURNAL	PAY0447626	20094	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	109.44		
05/27/2020	GL_JOURNAL	ENP0447648	19653	PYE	05/31/2020/GL Encumbrance Process/123809 ;DENTAL f	0.00	0.00	102.48	0.00		
Number of Transactions 15						Totals	-30.58	1,101.00	0.00	102.48	1,029.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	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	1069				20,794.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26218	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,510.88	
10/25/2019	GL_JOURNAL	PAY0435218	27650	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	2,353.66	
11/26/2019	GL_JOURNAL	PAY0437364	27833	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	2,479.92	
12/04/2019	GL_JOURNAL	SAL0437738	43	Jul-Oct	12/04/2019/Salary transfer for Nurse/Counselor per	0.00	0.00	0.00	0.00	325.93	
12/04/2019	GL_JOURNAL	SAL0437738	151	Aug-Oct	12/04/2019/Salary transfer for Nurse/Counselor per	0.00	0.00	0.00	0.00	325.93	
12/30/2019	GL_JOURNAL	PAY0438948	28252	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	2,479.92	
01/30/2020	GL_JOURNAL	SAL0440590	61	Sept	01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	0.00	163.92	
02/05/2020	GL_JOURNAL	PAY0440902	27516	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	2,569.68	
02/06/2020	GL_BD_JRNL	0000441071	1584		01/31/2020/Transfer of appropriations to align Bud	2,537.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28070	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	2,569.68	
03/31/2020	GL_JOURNAL	PAY0444290	28448	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	2,569.68	
04/28/2020	GL_JOURNAL	PAY0445680	24509	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	2,569.68	
05/27/2020	GL_JOURNAL	PAY0447626	24433	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	2,569.68	
05/27/2020	GL_JOURNAL	ENP0447648	23978	PYE	05/31/2020/GL Encumbrance Process/123809 ;MEDICA f	0.00	0.00	2,024.28	0.00	0.00	
Number of Transactions 15						Totals	-2,181.84	23,331.00	0.00	2,024.28	23,488.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00016	00	3501	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL
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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>				
0013	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	1070									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			50.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	11082	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00			
									0.00			
08/27/2019	GL_JOURNAL	PAY0431846	14502	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00			
									0.00			
09/25/2019	GL_JOURNAL	PAY0433239	30309	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00			
									0.00			
10/25/2019	GL_JOURNAL	PAY0435218	31890	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00			
									0.00			
11/07/2019	GL_JOURNAL	PAY0436036	7885	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00			
									0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32096	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00			
									0.00			
12/04/2019	GL_JOURNAL	SAL0437738	145	Aug-Oct			12/04/2019/Salary transfer for Nurse/Counselor per		0.00			
									0.00			
12/04/2019	GL_JOURNAL	SAL0437738	91	July			12/04/2019/Salary transfer for Nurse/Counselor per		0.00			
									0.00			
12/04/2019	GL_JOURNAL	SAL0437738	37	Jul-Oct			12/04/2019/Salary transfer for Nurse/Counselor per		0.00			
									0.00			
12/30/2019	GL_JOURNAL	PAY0438948	32550	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00			
									0.00			
01/30/2020	GL_JOURNAL	SAL0440590	55	Sept			01/30/2020/Salary Transfers as per assignment from		0.00			
									0.00			
02/05/2020	GL_JOURNAL	PAY0440902	31845	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00			
									0.00			
02/06/2020	GL_JOURNAL	PAY0441034	7606	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00			
									0.00			
02/06/2020	GL_BD_JRNL	0000441072	779				01/31/2020/Transfer of appropriations to align Bud		12.00			
									0.00			
02/26/2020	GL_JOURNAL	PAY0442403	32401	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00			
									0.00			
03/06/2020	GL_JOURNAL	PAY0443211	7751	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00			
									0.00			
03/31/2020	GL_JOURNAL	PAY0444290	32797	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00			
									0.00			
04/28/2020	GL_JOURNAL	PAY0445680	28838	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00			
									0.00			
05/27/2020	GL_JOURNAL	PAY0447626	28752	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00			
									0.00			
05/27/2020	GL_JOURNAL	ENP0447648	28309	PYE			05/31/2020/GL Encumbrance Process/123809 ;UNEMP fo		0.00			
									5.01			
Number of Transactions 21						Totals		-0.24	62.00	0.00	5.01	57.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	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	1071									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			2,420.00		0.00			
08/07/2019	GL_JOURNAL	PWC0430774	51	No Jrnl Ref			07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00			
									0.00			
09/09/2019	GL_JOURNAL	PWC0432315	67	No Jrnl Ref			08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00			
									0.00			
10/08/2019	GL_JOURNAL	PWC0434047	128	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19		0.00			
									0.00			
10/08/2019	GL_JOURNAL	PWC0434047	129	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19		0.00			
									0.00			
11/07/2019	GL_JOURNAL	PWC0436058	141	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00			
									0.00			
11/07/2019	GL_JOURNAL	PWC0436058	142	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00			
									0.00			
12/04/2019	GL_JOURNAL	SAL0437738	38	Jul-Oct			12/04/2019/Salary transfer for Nurse/Counselor per		0.00			
									0.00			
12/04/2019	GL_JOURNAL	SAL0437738	92	July			12/04/2019/Salary transfer for Nurse/Counselor per		0.00			
									0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
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>			
0013	00016	00	3601	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
12/04/2019	GL_JOURNAL	SAL0437738	146	Aug-Oct	12/04/2019/Salary transfer for Nurse/Counselor per		0.00	0.00	0.00	33.40	
12/06/2019	GL_JOURNAL	PWC0437881	126	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.77	
12/06/2019	GL_JOURNAL	PWC0437881	127	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	230.69	
01/08/2020	GL_JOURNAL	PWC0439276	127	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	230.69	
01/30/2020	GL_JOURNAL	SAL0440590	56	Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	46.45	
02/06/2020	GL_JOURNAL	PWC0441054	138	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	139	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	140	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	239.23	
02/07/2020	GL_BD_JRNL	0000441097	1027		01/31/2020/Transfer of appropriations to align Bud		302.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	138	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.80	
03/09/2020	GL_JOURNAL	PWC0443280	139	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	3.98	
03/09/2020	GL_JOURNAL	PWC0443280	140	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	239.23	
04/09/2020	GL_JOURNAL	PWC0444791	112	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	239.23	
05/07/2020	GL_JOURNAL	PWC0446374	85	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	239.23	
05/27/2020	GL_JOURNAL	ENP0447648	32980	PYE	05/31/2020/GL Encumbrance Process/123809 ;WKRCMP f		0.00	0.00	239.22	0.00	
Number of Transactions 24						Totals	-12.72	2,722.00	0.00	239.22	2,495.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	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	1072				07/01/2019/Load 2019-20 Board-Approved Original Bu	755.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	47	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	60.41
09/09/2019	GL_JOURNAL	PRM0432314	49	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	60.41
10/08/2019	GL_JOURNAL	PRM0434079	65	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	85.79
11/07/2019	GL_JOURNAL	PRM0436057	66	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	76.51
12/04/2019	GL_JOURNAL	SAL0437738	147	Aug-Oct	12/04/2019/Salary transfer for Nurse/Counselor per		0.00	0.00	0.00	0.00	10.79
12/04/2019	GL_JOURNAL	SAL0437738	93	July	12/04/2019/Salary transfer for Nurse/Counselor per		0.00	0.00	0.00	0.00	0.15
12/04/2019	GL_JOURNAL	SAL0437738	39	Jul-Oct	12/04/2019/Salary transfer for Nurse/Counselor per		0.00	0.00	0.00	0.00	29.62
12/06/2019	GL_JOURNAL	PRM0437879	66	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	75.19
01/08/2020	GL_JOURNAL	PRM0439275	63	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	75.19
01/30/2020	GL_JOURNAL	SAL0440590	57	Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	0.00	15.14
02/06/2020	GL_JOURNAL	PRM0441051	66	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	77.97
02/07/2020	GL_BD_JRNL	0000441098	842		01/31/2020/Transfer of appropriations to align Bud		124.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	69	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	77.97
04/09/2020	GL_JOURNAL	PRM0444790	67	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	77.97

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00016	00	3701	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
05/07/2020	GL_JOURNAL	PRM0446364	65	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	77.97		
05/27/2020	GL_JOURNAL	ENP0447648	37651	PYE	05/31/2020/GL Encumbrance Process/123809 ;RM01 for			0.00	0.00	77.98		
Number of Transactions 17							Totals	-0.06	879.00	0.00	77.98	801.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	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	1073		07/01/2019/Load 2019-20 Board-Approved Original Bu			161.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	35960	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	16.42		
10/25/2019	GL_JOURNAL	PAY0435218	37807	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	15.10		
11/26/2019	GL_JOURNAL	PAY0437364	38082	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	15.05		
12/04/2019	GL_JOURNAL	SAL0437738	42	Jul-Oct	12/04/2019/Salary transfer for Nurse/Counselor per			0.00	0.00	1.74		
12/04/2019	GL_JOURNAL	SAL0437738	150	Aug-Oct	12/04/2019/Salary transfer for Nurse/Counselor per			0.00	0.00	1.74		
12/30/2019	GL_JOURNAL	PAY0438948	38669	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	15.05		
01/30/2020	GL_JOURNAL	SAL0440590	60	Sept	01/30/2020/Salary Transfers as per assignment from			0.00	0.00	2.53		
02/05/2020	GL_JOURNAL	PAY0440902	37752	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	15.61		
02/07/2020	GL_BD_JRNL	0000441098	3012		01/31/2020/Transfer of appropriations to align Bud			2.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	38450	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	15.61		
03/31/2020	GL_JOURNAL	PAY0444290	38946	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	15.61		
04/28/2020	GL_JOURNAL	PAY0445680	33903	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	15.61		
05/27/2020	GL_JOURNAL	PAY0447626	33804	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	15.61		
05/27/2020	GL_JOURNAL	ENP0447648	42310	PYE	05/31/2020/GL Encumbrance Process/123809 ;LIFE for			0.00	0.00	15.91		
Number of Transactions 15							Totals	1.41	163.00	0.00	15.91	145.68
Number of Transactions 161			Account	Totals 3000s	-2,246.00	51,443.00	0.00	4,333.41	49,355.59			
Number of Transactions 189			Resource	Totals 00016	-2,612.34	175,510.00	0.00	14,342.90	163,779.44			
<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>				
0013	00030	00	2201	8100	0000	01000	7004	2020				
Resource 00030 - Custodial Personnel Account 2201 - Custodian												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0013	00030	00	2201	8100	0000	01000	7004	2020						
Resource 00030 - Custodial Personnel Account 2201 - Custodian														
06/27/2019	GL_BD_JRNL	ORG0426883	153		07/01/2019/Load 2019-20 Board-Approved Original Bu				46,051.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	152		07/01/2019/Load 2019-20 Board-Approved Original Bu				20,688.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2520	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	5,343.23	
07/30/2019	GL_JOURNAL	PAY0430311	15	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00		0.00	0.00	481.87	
08/27/2019	GL_JOURNAL	PAY0431846	2853	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	5,403.95	
09/25/2019	GL_JOURNAL	PAY0433239	4392	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	5,533.19	
10/25/2019	GL_JOURNAL	PAY0435218	4930	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	5,533.19	
11/04/2019	GL_JOURNAL	SAL0435730	2389	4865377	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-321.25	
11/04/2019	GL_JOURNAL	SAL0435730	2390	4861554	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-3,676.02	
11/04/2019	GL_JOURNAL	SAL0435730	2391	4876444	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-3,717.79	
11/04/2019	GL_JOURNAL	SAL0435730	11566	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	11,343.38	
11/04/2019	GL_JOURNAL	SAL0435730	3312	4894043	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-3,782.62	
11/26/2019	GL_JOURNAL	PAY0437364	4908	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	5,533.19	
12/19/2019	GL_JOURNAL	0000438705	11566	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-11,343.38	
12/19/2019	GL_JOURNAL	0000438705	3312	4894043	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	3,782.62	
12/19/2019	GL_JOURNAL	0000438705	2391	4876444	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	3,717.79	
12/19/2019	GL_JOURNAL	0000438705	2390	4861554	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	3,676.02	
12/19/2019	GL_JOURNAL	0000438705	2389	4865377	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	321.25	
12/20/2019	GL_JOURNAL	0000438781	11305	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	11,343.38	
12/20/2019	GL_JOURNAL	0000438781	3204	4894043	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-3,782.62	
12/20/2019	GL_JOURNAL	0000438781	2287	4876444	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-3,717.79	
12/20/2019	GL_JOURNAL	0000438781	2286	4861554	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-3,676.02	
12/20/2019	GL_JOURNAL	0000438781	2285	4865377	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-321.25	
12/30/2019	GL_JOURNAL	PAY0438948	5014	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	5,533.19	
02/05/2020	GL_JOURNAL	PAY0440902	4660	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	5,737.92	
02/06/2020	GL_BD_JRNL	0000441060	1912		01/31/2020/Transfer of appropriations to align Bud				896.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	4902	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	5,737.92	
03/31/2020	GL_JOURNAL	PAY0444290	5038	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	5,737.92	
04/28/2020	GL_JOURNAL	PAY0445680	3506	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	5,737.92	
05/06/2020	GL_JOURNAL	PAY0446311	567	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	271.55	
05/27/2020	GL_JOURNAL	PAY0447626	3471	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	5,737.92	
05/27/2020	GL_JOURNAL	ENP0447648	3029	PYE	05/31/2020/GL Encumbrance Process/149413 ;Salary f				0.00		0.00	5,737.92	0.00	
Number of Transactions 32									Totals	-271.58	67,635.00	0.00	5,737.92	62,168.66

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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Tran Type: All 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						
0013	00030	00	2320	8100	0000	01000	7004	2020						
Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep)														
06/27/2019	GL_BD_JRNL	ORG0426883	154						43,619.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3351	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	3,717.83		
08/27/2019	GL_JOURNAL	PAY0431846	4057	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	3,717.83		
09/25/2019	GL_JOURNAL	PAY0433239	5750	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	3,482.53		
10/25/2019	GL_JOURNAL	PAY0435218	6312	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	3,482.53		
11/04/2019	GL_JOURNAL	SAL0435730	16203	4862542	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-3,717.83		
11/04/2019	GL_JOURNAL	SAL0435730	16205	4877427	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-3,717.83		
11/04/2019	GL_JOURNAL	SAL0435730	10166	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	10,447.59		
11/04/2019	GL_JOURNAL	SAL0435730	3373	4895060	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-3,482.53		
11/26/2019	GL_JOURNAL	PAY0437364	6299	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	3,482.53		
12/19/2019	GL_JOURNAL	0000438705	3373	4895060	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	3,482.53		
12/19/2019	GL_JOURNAL	0000438705	10166	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	-10,447.59		
12/19/2019	GL_JOURNAL	0000438705	16203	4862542	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	3,717.83		
12/19/2019	GL_JOURNAL	0000438705	16205	4877427	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	3,717.83		
12/20/2019	GL_JOURNAL	0000438781	3261	4895060	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-3,482.53		
12/20/2019	GL_JOURNAL	0000438781	9937	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	10,447.59		
12/20/2019	GL_JOURNAL	0000438781	15834	4862542	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-3,717.83		
12/20/2019	GL_JOURNAL	0000438781	15836	4877427	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-3,717.83		
12/30/2019	GL_JOURNAL	PAY0438948	6408	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	3,482.53		
02/05/2020	GL_JOURNAL	PAY0440902	6013	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	3,611.39		
02/06/2020	GL_BD_JRNL	0000441060	2440		01/31/2020/Transfer	of appropriations to align Bud			-1,056.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	6263	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	3,611.39		
03/31/2020	GL_JOURNAL	PAY0444290	6418	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	3,611.39		
04/28/2020	GL_JOURNAL	PAY0445680	4633	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	3,611.39		
05/06/2020	GL_JOURNAL	PAY0446311	984	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	145.84		
05/27/2020	GL_JOURNAL	PAY0447626	4608	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	3,611.39		
05/27/2020	GL_JOURNAL	ENP0447648	4131	PYE	05/31/2020/GL	Encumbrance Process/110831 ;Salary f			0.00	0.00	3,611.39	0.00		

Number of Transactions 27							Totals		-146.36	42,563.00	0.00	3,611.39	39,097.97	

Number of Transactions 59							Account		Totals 2000s	-417.94	110,198.00	0.00	9,349.31	101,266.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	00030	00	3202	8100	0000	01000	7004	2020						
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00030	00	3202	8100	0000	01000	7004	2020					
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	1074		07/01/2019/Load 2019-20 Board-Approved Original Bu				22,844.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6272	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	1,786.93
08/27/2019	GL_JOURNAL	PAY0431846	7429	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,798.91
09/25/2019	GL_JOURNAL	PAY0433239	9816	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,778.00
10/25/2019	GL_JOURNAL	PAY0435218	10683	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,778.00
11/04/2019	GL_JOURNAL	SAL0435730	16207	4862542	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-733.19
11/04/2019	GL_JOURNAL	SAL0435730	16209	4877427	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-733.19
11/04/2019	GL_JOURNAL	SAL0435730	3639	4895060	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-686.79
11/04/2019	GL_JOURNAL	SAL0435730	10167	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	2,060.36
11/04/2019	GL_JOURNAL	SAL0435730	3813	4894043	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-745.98
11/04/2019	GL_JOURNAL	SAL0435730	11567	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	2,174.95
11/04/2019	GL_JOURNAL	SAL0435730	2392	4861554	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-724.95
11/04/2019	GL_JOURNAL	SAL0435730	2393	4876444	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-733.19
11/26/2019	GL_JOURNAL	PAY0437364	10758	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,778.00
12/19/2019	GL_JOURNAL	0000438705	2393	4876444	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	733.19
12/19/2019	GL_JOURNAL	0000438705	2392	4861554	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	724.95
12/19/2019	GL_JOURNAL	0000438705	3813	4894043	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	745.98
12/19/2019	GL_JOURNAL	0000438705	16207	4862542	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	733.19
12/19/2019	GL_JOURNAL	0000438705	16209	4877427	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	733.19
12/19/2019	GL_JOURNAL	0000438705	10167	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-2,060.36
12/19/2019	GL_JOURNAL	0000438705	11567	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-2,174.95
12/19/2019	GL_JOURNAL	0000438705	3639	4895060	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	686.79
12/20/2019	GL_JOURNAL	0000438781	9938	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	2,060.36
12/20/2019	GL_JOURNAL	0000438781	11306	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	2,174.95
12/20/2019	GL_JOURNAL	0000438781	3695	4894043	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-745.98
12/20/2019	GL_JOURNAL	0000438781	15838	4862542	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-733.19
12/20/2019	GL_JOURNAL	0000438781	15840	4877427	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-733.19
12/20/2019	GL_JOURNAL	0000438781	3524	4895060	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-686.79
12/20/2019	GL_JOURNAL	0000438781	2289	4876444	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-733.19
12/20/2019	GL_JOURNAL	0000438781	2288	4861554	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-724.95
12/30/2019	GL_JOURNAL	PAY0438948	10970	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,778.00
02/05/2020	GL_JOURNAL	PAY0440902	10381	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,843.78
02/06/2020	GL_BD_JRNL	0000441065	1759		01/31/2020/Transfer of appropriations to align Bud				-1,205.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	10787	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,843.78
03/31/2020	GL_JOURNAL	PAY0444290	11010	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,843.78
04/28/2020	GL_JOURNAL	PAY0445680	8371	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,843.78
05/06/2020	GL_JOURNAL	PAY0446311	1595	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	82.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>			
	0013	00030	00	3202	8100	0000	01000	7004	2020			
	Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions											
05/27/2020	GL_JOURNAL	PAY0447626	8305	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,843.78	
05/27/2020	GL_JOURNAL	ENP0447648	8330	PYE	05/31/2020/GL	Encumbrance Process/149413	;PERS_A f	0.00	0.00	1,843.77	0.00	
Number of Transactions 39						Totals		-81.85	21,639.00	0.00	1,843.77	19,877.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00030	00	3302	8100	0000	01000	7004	2020			
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	1075				07/01/2019/Load 2019-20 Board-Approved Original Bu	8,443.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9524	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	693.19
07/30/2019	GL_JOURNAL	PAY0430311	1002	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	36.87
08/27/2019	GL_JOURNAL	PAY0431846	11781	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	697.81
09/25/2019	GL_JOURNAL	PAY0433239	14997	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	689.71
10/25/2019	GL_JOURNAL	PAY0435218	16097	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	689.70
11/04/2019	GL_JOURNAL	SAL0435730	4296	4895060	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-215.92
11/04/2019	GL_JOURNAL	SAL0435730	4297	4895060	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-50.49
11/04/2019	GL_JOURNAL	SAL0435730	16211	4862542	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-230.51
11/04/2019	GL_JOURNAL	SAL0435730	16212	4862542	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-53.91
11/04/2019	GL_JOURNAL	SAL0435730	16215	4877427	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-230.51
11/04/2019	GL_JOURNAL	SAL0435730	16216	4877427	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-53.90
11/04/2019	GL_JOURNAL	SAL0435730	2394	4865377	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-4.66
11/04/2019	GL_JOURNAL	SAL0435730	2395	4865377	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-19.92
11/04/2019	GL_JOURNAL	SAL0435730	2396	4861554	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-227.92
11/04/2019	GL_JOURNAL	SAL0435730	2397	4861554	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-53.30
11/04/2019	GL_JOURNAL	SAL0435730	2398	4876444	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-230.50
11/04/2019	GL_JOURNAL	SAL0435730	2399	4876444	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-53.91
11/04/2019	GL_JOURNAL	SAL0435730	11568	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	867.78
11/04/2019	GL_JOURNAL	SAL0435730	4649	4894043	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-54.85
11/04/2019	GL_JOURNAL	SAL0435730	4648	4894043	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-234.52
11/04/2019	GL_JOURNAL	SAL0435730	10168	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	799.23
11/26/2019	GL_JOURNAL	PAY0437364	16248	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	689.70
12/19/2019	GL_JOURNAL	0000438705	4649	4894043	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	0.00	0.00	54.85
12/19/2019	GL_JOURNAL	0000438705	4648	4894043	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	0.00	0.00	234.52
12/19/2019	GL_JOURNAL	0000438705	2399	4876444	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	0.00	0.00	53.91
12/19/2019	GL_JOURNAL	0000438705	2398	4876444	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	0.00	0.00	230.50
12/19/2019	GL_JOURNAL	0000438705	2397	4861554	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	0.00	0.00	53.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	
0013	00030	00	3302	8100	0000	01000	7004	2020	
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified									
12/19/2019	GL_JOURNAL	0000438705	2396	4861554	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	227.92
12/19/2019	GL_JOURNAL	0000438705	2395	4865377	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	19.92
12/19/2019	GL_JOURNAL	0000438705	2394	4865377	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	4.66
12/19/2019	GL_JOURNAL	0000438705	4296	4895060	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	215.92
12/19/2019	GL_JOURNAL	0000438705	4297	4895060	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	50.49
12/19/2019	GL_JOURNAL	0000438705	11568	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-867.78
12/19/2019	GL_JOURNAL	0000438705	10168	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-799.23
12/19/2019	GL_JOURNAL	0000438705	16211	4862542	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	230.51
12/19/2019	GL_JOURNAL	0000438705	16212	4862542	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	53.91
12/19/2019	GL_JOURNAL	0000438705	16215	4877427	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	230.51
12/19/2019	GL_JOURNAL	0000438705	16216	4877427	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	53.90
12/20/2019	GL_JOURNAL	0000438781	4519	4894043	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-54.85
12/20/2019	GL_JOURNAL	0000438781	4518	4894043	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-234.52
12/20/2019	GL_JOURNAL	0000438781	2295	4876444	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-53.91
12/20/2019	GL_JOURNAL	0000438781	2294	4876444	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-230.50
12/20/2019	GL_JOURNAL	0000438781	2293	4861554	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-53.30
12/20/2019	GL_JOURNAL	0000438781	2292	4861554	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-227.92
12/20/2019	GL_JOURNAL	0000438781	2291	4865377	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-19.92
12/20/2019	GL_JOURNAL	0000438781	2290	4865377	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-4.66
12/20/2019	GL_JOURNAL	0000438781	11307	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	867.78
12/20/2019	GL_JOURNAL	0000438781	9939	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	799.23
12/20/2019	GL_JOURNAL	0000438781	4172	4895060	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-215.92
12/20/2019	GL_JOURNAL	0000438781	4173	4895060	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-50.49
12/20/2019	GL_JOURNAL	0000438781	15842	4862542	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-230.51
12/20/2019	GL_JOURNAL	0000438781	15843	4862542	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-53.91
12/20/2019	GL_JOURNAL	0000438781	15846	4877427	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-230.51
12/20/2019	GL_JOURNAL	0000438781	15847	4877427	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-53.90
12/30/2019	GL_JOURNAL	PAY0438948	16562	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	689.71
02/05/2020	GL_JOURNAL	PAY0440902	15807	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	715.21
02/06/2020	GL_BD_JRNL	0000441068	1698		01/31/2020/Transfer of appropriations	to align Bud		-13.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16346	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	715.24
03/31/2020	GL_JOURNAL	PAY0444290	16656	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	715.22
04/28/2020	GL_JOURNAL	PAY0445680	13161	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	715.21
05/06/2020	GL_JOURNAL	PAY0446311	2539	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	31.94
05/27/2020	GL_JOURNAL	PAY0447626	13085	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	715.23
05/27/2020	GL_JOURNAL	ENP0447648	12961	PYE	05/31/2020/GL Encumbrance Process/149413	;OASDI fo		0.00	715.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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		
0013	00030	00	3302	8100	0000	01000	7004	2020	Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified	

Number of Transactions 64 Totals -32.16 8,430.00 0.00 715.23 7,746.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00030	00	3431	8100	0000	01000	7004	2020	Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd	

06/27/2019	GL_BD_JRNL	ORG0426912	1076	07/01/2019/Load 2019-20 Board-Approved Original Bu				234.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19965	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	22.65
10/25/2019	GL_JOURNAL	PAY0435218	21193	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	22.65
11/04/2019	GL_JOURNAL	SAL0435730	4929	4895060	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-7.55
11/04/2019	GL_JOURNAL	SAL0435730	5097	4894043	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-10.00
11/04/2019	GL_JOURNAL	SAL0435730	10169	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	7.55
11/04/2019	GL_JOURNAL	SAL0435730	11569	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	10.00
11/26/2019	GL_JOURNAL	PAY0437364	21361	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	22.65
12/19/2019	GL_JOURNAL	0000438705	5097	4894043	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	10.00
12/19/2019	GL_JOURNAL	0000438705	10169	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-7.55
12/19/2019	GL_JOURNAL	0000438705	11569	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-10.00
12/19/2019	GL_JOURNAL	0000438705	4929	4895060	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	7.55
12/20/2019	GL_JOURNAL	0000438781	11308	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	10.00
12/20/2019	GL_JOURNAL	0000438781	9940	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	7.55
12/20/2019	GL_JOURNAL	0000438781	4961	4894043	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-10.00
12/20/2019	GL_JOURNAL	0000438781	4796	4895060	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-7.55
12/30/2019	GL_JOURNAL	PAY0438948	21738	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	22.65
02/05/2020	GL_JOURNAL	PAY0440902	20941	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	21.31
02/06/2020	GL_BD_JRNL	0000441069	1319	01/31/2020/Transfer of appropriations to align Bud				-13.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	21489	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	21.31
03/31/2020	GL_JOURNAL	PAY0444290	21842	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	21.31
04/28/2020	GL_JOURNAL	PAY0445680	17903	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	21.31
05/27/2020	GL_JOURNAL	PAY0447626	17833	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	21.31
05/27/2020	GL_JOURNAL	ENP0447648	17368	PYE	05/31/2020/GL Encumbrance Process/149413 ;VISION f			0.00	0.00	21.75	0.00

Number of Transactions 24 Totals 2.10 221.00 0.00 21.75 197.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00030	00	3451	8100	0000	01000	7004	2020	Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00030	00	3451	8100	0000	01000	7004	2020						
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426912	1077						1,977.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	24057	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	25430	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00				
11/04/2019	GL_JOURNAL	SAL0435730	5349	4895060				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00				
11/04/2019	GL_JOURNAL	SAL0435730	5517	4894043				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00				
11/04/2019	GL_JOURNAL	SAL0435730	11570	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00				
11/04/2019	GL_JOURNAL	SAL0435730	10170	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	25619	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	5517	4894043				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	5349	4895060				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	11570	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	10170	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	11309	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	5375	4894043				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	9941	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	5210	4895060				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	26029	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	25271	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441071	268					01/31/2020/Transfer of appropriations to align Bud	-134.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	25823	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	26190	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	22247	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	22173	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	21702	PYE				05/31/2020/GL Encumbrance Process/149413 ;DENTAL f	0.00	0.00				
Number of Transactions 24									Totals	54.59	1,843.00	0.00	189.59	1,598.82

<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>		
0013	00030	00	3471	8100	0000	01000	7004	2020		
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426912	1078						39,681.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28143	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	29660	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	5767	4895060				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	5931	4894043				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	10171	Jul-Sept				10/31/2019/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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0013	00030	00	3471	8100	0000	01000	7004	2020			
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd											
11/04/2019	GL_JOURNAL	SAL0435730	11571	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	2,226.17	
11/26/2019	GL_JOURNAL	PAY0437364	29867	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	4,737.91	
12/19/2019	GL_JOURNAL	0000438705	10171	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1,498.94	
12/19/2019	GL_JOURNAL	0000438705	5931	4894043	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	2,226.17	
12/19/2019	GL_JOURNAL	0000438705	11571	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-2,226.17	
12/19/2019	GL_JOURNAL	0000438705	5767	4895060	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1,498.94	
12/20/2019	GL_JOURNAL	0000438781	9942	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1,498.94	
12/20/2019	GL_JOURNAL	0000438781	5783	4894043	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2,226.17	
12/20/2019	GL_JOURNAL	0000438781	11310	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	2,226.17	
12/20/2019	GL_JOURNAL	0000438781	5622	4895060	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1,498.94	
12/30/2019	GL_JOURNAL	PAY0438948	30311	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	4,737.91	
02/05/2020	GL_JOURNAL	PAY0440902	29586	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	4,870.30	
02/06/2020	GL_BD_JRNL	0000441071	2628		01/31/2020/Transfer of appropriations to align Bud		2,866.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30142	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4,870.30	
03/31/2020	GL_JOURNAL	PAY0444290	30523	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4,870.30	
04/28/2020	GL_JOURNAL	PAY0445680	26576	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4,870.30	
05/27/2020	GL_JOURNAL	PAY0447626	26498	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4,870.30	
05/27/2020	GL_JOURNAL	ENP0447648	26014	PYE	05/31/2020/GL Encumbrance Process/149413 ;MEDICA f		0.00	0.00	3,744.92	0.00	
Number of Transactions 24						Totals	-4,501.06	42,547.00	0.00	3,744.92	43,303.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00030	00	3502	8100	0000	01000	7004	2020			
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	1079				07/01/2019/Load 2019-20 Board-Approved Original Bu	55.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13036	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	4.54
07/30/2019	GL_JOURNAL	PAY0430311	1911	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.00	0.24
08/27/2019	GL_JOURNAL	PAY0431846	16455	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	4.56
09/25/2019	GL_JOURNAL	PAY0433239	32914	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	4.51
10/25/2019	GL_JOURNAL	PAY0435218	34718	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	4.51
11/04/2019	GL_JOURNAL	SAL0435730	6187	4895060	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-1.74
11/04/2019	GL_JOURNAL	SAL0435730	2400	4865377	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-0.16
11/04/2019	GL_JOURNAL	SAL0435730	2401	4861554	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-1.84
11/04/2019	GL_JOURNAL	SAL0435730	2402	4876444	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-1.86
11/04/2019	GL_JOURNAL	SAL0435730	16219	4862542	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-1.86
11/04/2019	GL_JOURNAL	SAL0435730	16221	4877427	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-1.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	00030	00	3502	8100	0000	01000	7004	2020			
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd											
11/04/2019	GL_JOURNAL	SAL0435730	11572	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	5.67		
11/04/2019	GL_JOURNAL	SAL0435730	10172	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	5.22		
11/04/2019	GL_JOURNAL	SAL0435730	6363	4894043	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-1.89		
11/26/2019	GL_JOURNAL	PAY0437364	35001	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	4.52		
12/19/2019	GL_JOURNAL	0000438705	2402	4876444	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	1.86		
12/19/2019	GL_JOURNAL	0000438705	2401	4861554	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	1.84		
12/19/2019	GL_JOURNAL	0000438705	2400	4865377	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.16		
12/19/2019	GL_JOURNAL	0000438705	6363	4894043	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	1.89		
12/19/2019	GL_JOURNAL	0000438705	6187	4895060	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	1.74		
12/19/2019	GL_JOURNAL	0000438705	11572	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	-5.67		
12/19/2019	GL_JOURNAL	0000438705	16219	4862542	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	1.86		
12/19/2019	GL_JOURNAL	0000438705	16221	4877427	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	1.86		
12/19/2019	GL_JOURNAL	0000438705	10172	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	-5.22		
12/20/2019	GL_JOURNAL	0000438781	11311	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	5.67		
12/20/2019	GL_JOURNAL	0000438781	6209	4894043	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-1.89		
12/20/2019	GL_JOURNAL	0000438781	9943	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	5.22		
12/20/2019	GL_JOURNAL	0000438781	6036	4895060	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-1.74		
12/20/2019	GL_JOURNAL	0000438781	15850	4862542	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-1.86		
12/20/2019	GL_JOURNAL	0000438781	15852	4877427	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-1.86		
12/20/2019	GL_JOURNAL	0000438781	2298	4876444	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-1.86		
12/20/2019	GL_JOURNAL	0000438781	2297	4861554	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-1.84		
12/20/2019	GL_JOURNAL	0000438781	2296	4865377	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-0.16		
12/30/2019	GL_JOURNAL	PAY0438948	35547	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	4.51		
02/05/2020	GL_JOURNAL	PAY0440902	34691	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	4.68		
02/26/2020	GL_JOURNAL	PAY0442403	35381	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	4.68		
03/31/2020	GL_JOURNAL	PAY0444290	35844	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	4.68		
04/28/2020	GL_JOURNAL	PAY0445680	31228	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	4.68		
05/06/2020	GL_JOURNAL	PAY0446311	3652	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.21		
05/27/2020	GL_JOURNAL	PAY0447626	31128	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	4.68		
05/27/2020	GL_JOURNAL	ENP0447648	30604	PYE	05/31/2020/GL Encumbrance Process/149413 ;UNEMP fo		0.00	0.00	4.68		
Number of Transactions 42						Totals	-0.36	55.00	0.00	4.68	50.68

<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>
0013	00030	00	3602	8100	0000	01000	7004	2020
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00030	00	3602	8100	0000	01000	7004	2020	
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	ORG0426912	1080						
08/07/2019	GL_JOURNAL	PWC0430774	2500	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			2,638.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2501	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2502	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2827	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2828	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	4581	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	4582	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	16223	4862542	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	16225	4877427	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	7193	4894043	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	2403	4865377	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	2404	4861554	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	2405	4876444	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	7254	4895060	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	10173	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	11573	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	5246	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	5247	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	4850	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	4851	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	7254	4895060	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	7193	4894043	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	2405	4876444	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	2404	4861554	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	2403	4865377	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	10173	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	16223	4862542	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	16225	4877427	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	11573	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	11312	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	9944	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	7086	4895060	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	7029	4894043	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	2301	4876444	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	2300	4861554	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	2299	4865377	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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Tran Type: All 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>				
0013	00030	00	3602	8100	0000	01000	7004	2020				
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified												
12/20/2019	GL_JOURNAL	0000438781	15854	4862542	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-88.86
12/20/2019	GL_JOURNAL	0000438781	15856	4877427	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-88.86
01/08/2020	GL_JOURNAL	PWC0439276	4868	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	132.24
01/08/2020	GL_JOURNAL	PWC0439276	4869	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	83.23
02/06/2020	GL_JOURNAL	PWC0441054	5135	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	86.31
02/06/2020	GL_JOURNAL	PWC0441054	5136	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	137.14
02/07/2020	GL_BD_JRNL	0000441097	1521		01/31/2020/Transfer of appropriations to align Bud				-228.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	5442	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	86.31
03/09/2020	GL_JOURNAL	PWC0443280	5443	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	137.14
04/09/2020	GL_JOURNAL	PWC0444791	4299	No Jnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	86.31
04/09/2020	GL_JOURNAL	PWC0444791	4300	No Jnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	137.14
05/07/2020	GL_JOURNAL	PWC0446374	3155	No Jnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	3.49
05/07/2020	GL_JOURNAL	PWC0446374	3156	No Jnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	6.49
05/07/2020	GL_JOURNAL	PWC0446374	3157	No Jnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	86.31
05/07/2020	GL_JOURNAL	PWC0446374	3158	No Jnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	137.14
05/27/2020	GL_JOURNAL	ENP0447648	35275	PYE	05/31/2020/GL Encumbrance Process/149413 ;WKRCMP f				0.00	0.00	223.45	0.00
Number of Transactions 53							Totals	-10.27	2,410.00	0.00	223.45	2,196.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00030	00	3702	8100	0000	01000	7004	2020				
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	1081		07/01/2019/Load 2019-20 Board-Approved Original Bu				437.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1786	No Jnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.86
08/07/2019	GL_JOURNAL	PRM0430773	1787	No Jnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	9.51
08/07/2019	GL_JOURNAL	PRM0430773	1788	No Jnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	27.10
09/09/2019	GL_JOURNAL	PRM0432314	1898	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	9.62
09/09/2019	GL_JOURNAL	PRM0432314	1899	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	27.10
10/08/2019	GL_JOURNAL	PRM0434079	2279	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	11.18
10/08/2019	GL_JOURNAL	PRM0434079	2280	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	29.81
11/04/2019	GL_JOURNAL	SAL0435730	2406	4861554	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-6.54
11/04/2019	GL_JOURNAL	SAL0435730	2407	4876444	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-6.62
11/04/2019	GL_JOURNAL	SAL0435730	7666	4894043	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-7.64
11/04/2019	GL_JOURNAL	SAL0435730	16229	4877427	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-27.10
11/04/2019	GL_JOURNAL	SAL0435730	16227	4862542	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-27.10
11/04/2019	GL_JOURNAL	SAL0435730	11574	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	20.54

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

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					
0013	00030	00	3702	8100	0000	01000	7004	2020					
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class													
11/04/2019	GL_JOURNAL	SAL0435730	7727	4895060	10/31/2019/Transfer					0.00	0.00	0.00	-29.81
11/04/2019	GL_JOURNAL	SAL0435730	10174	Jul-Sept	10/31/2019/Transfer					0.00	0.00	0.00	80.57
11/07/2019	GL_JOURNAL	PRM0436057	2344	No Jrnl Ref	10/31/2019/Retiree					0.00	0.00	0.00	11.18
11/07/2019	GL_JOURNAL	PRM0436057	2345	No Jrnl Ref	10/31/2019/Retiree					0.00	0.00	0.00	29.81
12/06/2019	GL_JOURNAL	PRM0437879	2318	No Jrnl Ref	11/30/2019/Retiree					0.00	0.00	0.00	11.18
12/06/2019	GL_JOURNAL	PRM0437879	2319	No Jrnl Ref	11/30/2019/Retiree					0.00	0.00	0.00	29.81
12/19/2019	GL_JOURNAL	0000438705	2407	4876444	12/19/2019/Reverse					0.00	0.00	0.00	6.62
12/19/2019	GL_JOURNAL	0000438705	2406	4861554	12/19/2019/Reverse					0.00	0.00	0.00	6.54
12/19/2019	GL_JOURNAL	0000438705	11574	Jul-Sept	12/19/2019/Reverse					0.00	0.00	0.00	-20.54
12/19/2019	GL_JOURNAL	0000438705	16227	4862542	12/19/2019/Reverse					0.00	0.00	0.00	27.10
12/19/2019	GL_JOURNAL	0000438705	16229	4877427	12/19/2019/Reverse					0.00	0.00	0.00	27.10
12/19/2019	GL_JOURNAL	0000438705	10174	Jul-Sept	12/19/2019/Reverse					0.00	0.00	0.00	-80.57
12/19/2019	GL_JOURNAL	0000438705	7727	4895060	12/19/2019/Reverse					0.00	0.00	0.00	29.81
12/19/2019	GL_JOURNAL	0000438705	7666	4894043	12/19/2019/Reverse					0.00	0.00	0.00	7.64
12/20/2019	GL_JOURNAL	0000438781	11313	Jul-Sept	12/20/2019/Transfer					0.00	0.00	0.00	20.54
12/20/2019	GL_JOURNAL	0000438781	2303	4876444	12/20/2019/Transfer					0.00	0.00	0.00	-6.62
12/20/2019	GL_JOURNAL	0000438781	2302	4861554	12/20/2019/Transfer					0.00	0.00	0.00	-6.54
12/20/2019	GL_JOURNAL	0000438781	7551	4895060	12/20/2019/Transfer					0.00	0.00	0.00	-29.81
12/20/2019	GL_JOURNAL	0000438781	7494	4894043	12/20/2019/Transfer					0.00	0.00	0.00	-7.64
12/20/2019	GL_JOURNAL	0000438781	9945	Jul-Sept	12/20/2019/Transfer					0.00	0.00	0.00	80.57
12/20/2019	GL_JOURNAL	0000438781	15858	4862542	12/20/2019/Transfer					0.00	0.00	0.00	-27.10
12/20/2019	GL_JOURNAL	0000438781	15860	4877427	12/20/2019/Transfer					0.00	0.00	0.00	-27.10
01/08/2020	GL_JOURNAL	PRM0439275	2318	No Jrnl Ref	12/31/2019/Retiree					0.00	0.00	0.00	11.18
01/08/2020	GL_JOURNAL	PRM0439275	2319	No Jrnl Ref	12/31/2019/Retiree					0.00	0.00	0.00	29.81
02/06/2020	GL_JOURNAL	PRM0441051	2440	No Jrnl Ref	01/31/2020/Retiree					0.00	0.00	0.00	11.59
02/06/2020	GL_JOURNAL	PRM0441051	2441	No Jrnl Ref	01/31/2020/Retiree					0.00	0.00	0.00	30.91
02/07/2020	GL_BD_JRNL	0000441098	1768		01/31/2020/Transfer					10.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	2376	No Jrnl Ref	02/29/2020/Retiree					0.00	0.00	0.00	11.59
03/09/2020	GL_JOURNAL	PRM0443271	2377	No Jrnl Ref	02/29/2020/Retiree					0.00	0.00	0.00	30.91
04/09/2020	GL_JOURNAL	PRM0444790	2456	No Jrnl Ref	03/31/2020/Retiree					0.00	0.00	0.00	11.59
04/09/2020	GL_JOURNAL	PRM0444790	2457	No Jrnl Ref	03/31/2020/Retiree					0.00	0.00	0.00	30.91
05/07/2020	GL_JOURNAL	PRM0446364	2423	No Jrnl Ref	04/30/2020/Retiree					0.00	0.00	0.00	0.55
05/07/2020	GL_JOURNAL	PRM0446364	2424	No Jrnl Ref	04/30/2020/Retiree					0.00	0.00	0.00	1.25
05/07/2020	GL_JOURNAL	PRM0446364	2425	No Jrnl Ref	04/30/2020/Retiree					0.00	0.00	0.00	11.59
05/07/2020	GL_JOURNAL	PRM0446364	2426	No Jrnl Ref	04/30/2020/Retiree					0.00	0.00	0.00	30.91
05/27/2020	GL_JOURNAL	ENP0447648	39936	PYE	05/31/2020/GL Encumbrance					0.00	0.00	42.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0013	00030	00	3702	8100	0000 01000 7004	2020			
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class									

Number of Transactions 50 Totals -1.75 447.00 0.00 42.50 406.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	00030	00	3995	8100	0000	01000	7004	2020
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	1082	07/01/2019/Load 2019-20 Board-Approved Original Bu				175.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37909	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	39837	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	14.06
11/04/2019	GL_JOURNAL	SAL0435730	11575	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	5.90
11/04/2019	GL_JOURNAL	SAL0435730	6619	4895060	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-5.43
11/04/2019	GL_JOURNAL	SAL0435730	6791	4894043	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-5.90
11/04/2019	GL_JOURNAL	SAL0435730	10175	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	5.43
11/26/2019	GL_JOURNAL	PAY0437364	40141	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	14.06
12/19/2019	GL_JOURNAL	0000438705	6791	4894043	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	5.90
12/19/2019	GL_JOURNAL	0000438705	10175	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-5.43
12/19/2019	GL_JOURNAL	0000438705	11575	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	6619	4895060	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	5.43
12/20/2019	GL_JOURNAL	0000438781	11314	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	5.90
12/20/2019	GL_JOURNAL	0000438781	9946	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	5.43
12/20/2019	GL_JOURNAL	0000438781	6631	4894043	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-5.90
12/20/2019	GL_JOURNAL	0000438781	6462	4895060	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-5.43
12/30/2019	GL_JOURNAL	PAY0438948	40751	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	39853	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	3511	01/31/2020/Transfer of appropriations to align Bud				-30.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	40554	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	41055	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	14.58
04/28/2020	GL_JOURNAL	PAY0445680	36007	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	14.58
05/27/2020	GL_JOURNAL	PAY0447626	35906	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	14.58
05/27/2020	GL_JOURNAL	ENP0447648	44406	PYE	05/31/2020/GL Encumbrance Process/149413 ;LIFE for			0.00	0.00	14.87	0.00

Number of Transactions 24 Totals 0.99 145.00 0.00 14.87 129.14

Number of Transactions 344 Account Totals 3000s -4,569.77 77,737.00 0.00 6,800.76 75,506.01

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0013	00030	00	3995	8100	0000	01000	7004	2020		
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd										

Number of Transactions 403		Resource		Totals 00030		-4,987.71	187,935.00	0.00	16,150.07	176,772.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
05/07/2019	GL_BD_JRNL	PRE0423228	1079	07/01/2019/Load 2020 Preliminary 25% Budget for ac			2,951.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1079	07/01/2019/Remove 2020 Preliminary 25% Budget for			-2,951.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	86	07/01/2019/Load 2019-20 Board-Approved Original Bu			11,803.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352847	1	RREQ423351	WAXIE-001/3810 WAXIE HANDY BOX CUTTER		0.00	0.00	8.79	0.00
07/03/2019	PO_POENC	0000352847	1	RREQ423351	WAXIE-001/3810 WAXIE HANDY BOX CUTTER		0.00	0.00	8.79	0.00
07/03/2019	PO_POENC	0000352847	1	RREQ423351	WAXIE-001/3810 WAXIE HANDY BOX CUTTER		0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352847	1	RREQ423351	WAXIE-001/3810 WAXIE HANDY BOX CUTTER		0.00	0.00	-8.79	0.00
07/03/2019	PO_POENC	0000352847	1	RREQ423351	WAXIE-001/3810 WAXIE HANDY BOX CUTTER		0.00	-8.16	0.00	0.00
07/03/2019	PO_POENC	0000352847	2	RREQ423351	WAXIE-001/WAXIE SUPER KLEENZ CONCENTRATEDLIQUID HA		0.00	0.00	58.06	0.00
07/03/2019	PO_POENC	0000352847	2	RREQ423351	WAXIE-001/WAXIE SUPER KLEENZ CONCENTRATEDLIQUID HA		0.00	0.00	58.06	0.00
07/03/2019	PO_POENC	0000352847	2	RREQ423351	WAXIE-001/WAXIE SUPER KLEENZ CONCENTRATEDLIQUID HA		0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352847	2	RREQ423351	WAXIE-001/WAXIE SUPER KLEENZ CONCENTRATEDLIQUID HA		0.00	0.00	-58.06	0.00
07/03/2019	PO_POENC	0000352847	2	RREQ423351	WAXIE-001/WAXIE SUPER KLEENZ CONCENTRATEDLIQUID HA		0.00	-53.88	0.00	0.00
07/03/2019	PO_POENC	0000352847	3	RREQ423351	WAXIE-001/36# TIDE #08185		0.00	0.00	119.77	0.00
07/03/2019	PO_POENC	0000352847	3	RREQ423351	WAXIE-001/36# TIDE #08185		0.00	0.00	119.77	0.00
07/03/2019	PO_POENC	0000352847	3	RREQ423351	WAXIE-001/36# TIDE #08185		0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352847	3	RREQ423351	WAXIE-001/36# TIDE #08185		0.00	0.00	-119.77	0.00
07/03/2019	PO_POENC	0000352847	3	RREQ423351	WAXIE-001/36# TIDE #08185		0.00	-111.16	0.00	0.00
07/03/2019	REQ_PREENC	REQ423351	3	Waxie Sanitary Supply/110831/36# TIDE #08185			0.00	-111.16	0.00	0.00
07/03/2019	REQ_PREENC	REQ423351	2	Waxie Sanitary Supply/110831/WAXIE SUPER KLEENZ CO			0.00	53.88	0.00	0.00
07/03/2019	REQ_PREENC	REQ423351	2	Waxie Sanitary Supply/110831/WAXIE SUPER KLEENZ CO			0.00	53.88	0.00	0.00
07/03/2019	REQ_PREENC	REQ423351	2	Waxie Sanitary Supply/110831/WAXIE SUPER KLEENZ CO			0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423351	2	Waxie Sanitary Supply/110831/WAXIE SUPER KLEENZ CO			0.00	-53.88	0.00	0.00
07/03/2019	REQ_PREENC	REQ423351	3	Waxie Sanitary Supply/110831/36# TIDE #08185			0.00	111.16	0.00	0.00
07/03/2019	REQ_PREENC	REQ423351	3	Waxie Sanitary Supply/110831/36# TIDE #08185			0.00	111.16	0.00	0.00
07/03/2019	REQ_PREENC	REQ423351	3	Waxie Sanitary Supply/110831/36# TIDE #08185			0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423351	1	Waxie Sanitary Supply/110831/3810 WAXIE HANDY BOX			0.00	8.16	0.00	0.00
07/03/2019	REQ_PREENC	REQ423351	1	Waxie Sanitary Supply/110831/3810 WAXIE HANDY BOX			0.00	8.16	0.00	0.00
07/03/2019	REQ_PREENC	REQ423351	1	Waxie Sanitary Supply/110831/3810 WAXIE HANDY BOX			0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423351	1	Waxie Sanitary Supply/110831/3810 WAXIE HANDY BOX			0.00	-8.16	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0013	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/03/2019	REQ_PREENC	REQ423393	1		Waxie Sanitary Supply/124792/10-IN PLASTIC BRISTLE		0.00	25.40	0.00	0.00
07/03/2019	REQ_PREENC	REQ423393	1		Waxie Sanitary Supply/124792/10-IN PLASTIC BRISTLE		0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423393	1		Waxie Sanitary Supply/124792/10-IN PLASTIC BRISTLE		0.00	-25.40	0.00	0.00
07/03/2019	REQ_PREENC	REQ423393	2		Waxie Sanitary Supply/124792/3-FT 12/3 SJTW GFCE T		0.00	67.32	0.00	0.00
07/03/2019	REQ_PREENC	REQ423393	2		Waxie Sanitary Supply/124792/3-FT 12/3 SJTW GFCE T		0.00	67.32	0.00	0.00
07/03/2019	REQ_PREENC	REQ423393	2		Waxie Sanitary Supply/124792/3-FT 12/3 SJTW GFCE T		0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423393	2		Waxie Sanitary Supply/124792/3-FT 12/3 SJTW GFCE T		0.00	-67.32	0.00	0.00
07/03/2019	REQ_PREENC	REQ423393	3		Waxie Sanitary Supply/124792/WAXIE 72 IN METAL THR		0.00	21.90	0.00	0.00
07/03/2019	REQ_PREENC	REQ423393	3		Waxie Sanitary Supply/124792/WAXIE 72 IN METAL THR		0.00	21.90	0.00	0.00
07/03/2019	REQ_PREENC	REQ423393	3		Waxie Sanitary Supply/124792/WAXIE 72 IN METAL THR		0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423393	3		Waxie Sanitary Supply/124792/WAXIE 72 IN METAL THR		0.00	-21.90	0.00	0.00
07/03/2019	REQ_PREENC	REQ423393	4		Waxie Sanitary Supply/124792/WAXIE 60 IN SPRING GR		0.00	40.32	0.00	0.00
07/03/2019	REQ_PREENC	REQ423393	4		Waxie Sanitary Supply/124792/WAXIE 60 IN SPRING GR		0.00	40.32	0.00	0.00
07/03/2019	REQ_PREENC	REQ423393	4		Waxie Sanitary Supply/124792/WAXIE 60 IN SPRING GR		0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423393	4		Waxie Sanitary Supply/124792/WAXIE 60 IN SPRING GR		0.00	-40.32	0.00	0.00
07/03/2019	REQ_PREENC	REQ423393	5		Waxie Sanitary Supply/124792/3M 19-IN BLACK THICKS		0.00	50.40	0.00	0.00
07/03/2019	REQ_PREENC	REQ423393	5		Waxie Sanitary Supply/124792/3M 19-IN BLACK THICKS		0.00	50.40	0.00	0.00
07/03/2019	REQ_PREENC	REQ423393	5		Waxie Sanitary Supply/124792/3M 19-IN BLACK THICKS		0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423393	5		Waxie Sanitary Supply/124792/3M 19-IN BLACK THICKS		0.00	-50.40	0.00	0.00
07/03/2019	REQ_PREENC	REQ423393	6		Waxie Sanitary Supply/124792/STRIDE FLORAL NEUTRAL		0.00	141.28	0.00	0.00
07/03/2019	REQ_PREENC	REQ423393	6		Waxie Sanitary Supply/124792/STRIDE FLORAL NEUTRAL		0.00	141.28	0.00	0.00
07/03/2019	REQ_PREENC	REQ423393	6		Waxie Sanitary Supply/124792/STRIDE FLORAL NEUTRAL		0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423393	1		Waxie Sanitary Supply/124792/10-IN PLASTIC BRISTLE		0.00	25.40	0.00	0.00
07/03/2019	REQ_PREENC	REQ423393	6		Waxie Sanitary Supply/124792/STRIDE FLORAL NEUTRAL		0.00	-141.28	0.00	0.00
07/03/2019	REQ_PREENC	REQ423393	7		Waxie Sanitary Supply/124792/WAXIE MIRAGE FLOOR FI		0.00	564.08	0.00	0.00
07/03/2019	REQ_PREENC	REQ423393	7		Waxie Sanitary Supply/124792/WAXIE MIRAGE FLOOR FI		0.00	564.08	0.00	0.00
07/03/2019	REQ_PREENC	REQ423393	7		Waxie Sanitary Supply/124792/WAXIE MIRAGE FLOOR FI		0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423393	7		Waxie Sanitary Supply/124792/WAXIE MIRAGE FLOOR FI		0.00	-564.08	0.00	0.00
07/03/2019	REQ_PREENC	REQ423393	8		Waxie Sanitary Supply/124792/2963 - BRUTE 10 QT BU		0.00	22.68	0.00	0.00
07/03/2019	REQ_PREENC	REQ423393	8		Waxie Sanitary Supply/124792/2963 - BRUTE 10 QT BU		0.00	22.68	0.00	0.00
07/03/2019	REQ_PREENC	REQ423393	8		Waxie Sanitary Supply/124792/2963 - BRUTE 10 QT BU		0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423393	8		Waxie Sanitary Supply/124792/2963 - BRUTE 10 QT BU		0.00	-22.68	0.00	0.00
07/03/2019	REQ_PREENC	REQ423393	9		Waxie Sanitary Supply/124792/WAXIE SPRAY BOTTLE -		0.00	9.20	0.00	0.00
07/03/2019	REQ_PREENC	REQ423393	9		Waxie Sanitary Supply/124792/WAXIE SPRAY BOTTLE -		0.00	9.20	0.00	0.00
07/03/2019	REQ_PREENC	REQ423393	9		Waxie Sanitary Supply/124792/WAXIE SPRAY BOTTLE -		0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423393	9		Waxie Sanitary Supply/124792/WAXIE SPRAY BOTTLE -		0.00	-9.20	0.00	0.00
07/03/2019	REQ_PREENC	REQ423393	10		Waxie Sanitary Supply/124792/WAXIE TRIGGER SPRAYER		0.00	6.70	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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0013	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/03/2019	REQ_PREENC	REQ423393	10		Waxie Sanitary Supply/124792/WAXIE TRIGGER SPRAYER		0.00	6.70	0.00
07/03/2019	REQ_PREENC	REQ423393	10		Waxie Sanitary Supply/124792/WAXIE TRIGGER SPRAYER		0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423393	10		Waxie Sanitary Supply/124792/WAXIE TRIGGER SPRAYER		0.00	-6.70	0.00
07/05/2019	PO_POENC	0000352854	1	RREQ423393	WAXIE-001/10-IN PLASTIC BRISTLE DECKBRUSH		0.00	0.00	27.37
07/05/2019	PO_POENC	0000352854	1	RREQ423393	WAXIE-001/10-IN PLASTIC BRISTLE DECKBRUSH		0.00	0.00	27.37
07/05/2019	PO_POENC	0000352854	1	RREQ423393	WAXIE-001/10-IN PLASTIC BRISTLE DECKBRUSH		0.00	0.00	0.00
07/05/2019	PO_POENC	0000352854	1	RREQ423393	WAXIE-001/10-IN PLASTIC BRISTLE DECKBRUSH		0.00	0.00	-27.37
07/05/2019	PO_POENC	0000352854	1	RREQ423393	WAXIE-001/10-IN PLASTIC BRISTLE DECKBRUSH		0.00	-25.40	0.00
07/05/2019	PO_POENC	0000352854	2	RREQ423393	WAXIE-001/3-FT 12/3 SJTW GFICI TRI TAPADAPTER YELLO		0.00	0.00	72.54
07/05/2019	PO_POENC	0000352854	2	RREQ423393	WAXIE-001/3-FT 12/3 SJTW GFICI TRI TAPADAPTER YELLO		0.00	0.00	72.54
07/05/2019	PO_POENC	0000352854	2	RREQ423393	WAXIE-001/3-FT 12/3 SJTW GFICI TRI TAPADAPTER YELLO		0.00	0.00	0.00
07/05/2019	PO_POENC	0000352854	2	RREQ423393	WAXIE-001/3-FT 12/3 SJTW GFICI TRI TAPADAPTER YELLO		0.00	0.00	-72.54
07/05/2019	PO_POENC	0000352854	2	RREQ423393	WAXIE-001/3-FT 12/3 SJTW GFICI TRI TAPADAPTER YELLO		0.00	-67.32	0.00
07/05/2019	PO_POENC	0000352854	3	RREQ423393	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE		0.00	0.00	23.60
07/05/2019	PO_POENC	0000352854	3	RREQ423393	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE		0.00	0.00	23.60
07/05/2019	PO_POENC	0000352854	3	RREQ423393	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE		0.00	0.00	0.00
07/05/2019	PO_POENC	0000352854	3	RREQ423393	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE		0.00	0.00	-23.60
07/05/2019	PO_POENC	0000352854	3	RREQ423393	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE		0.00	-21.90	0.00
07/05/2019	PO_POENC	0000352854	4	RREQ423393	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	43.44
07/05/2019	PO_POENC	0000352854	4	RREQ423393	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	43.44
07/05/2019	PO_POENC	0000352854	4	RREQ423393	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	0.00
07/05/2019	PO_POENC	0000352854	4	RREQ423393	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	0.00	-43.44
07/05/2019	PO_POENC	0000352854	4	RREQ423393	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00	-40.32	0.00
07/05/2019	PO_POENC	0000352854	5	RREQ423393	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	54.31
07/05/2019	PO_POENC	0000352854	5	RREQ423393	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	54.31
07/05/2019	PO_POENC	0000352854	5	RREQ423393	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	0.00
07/05/2019	PO_POENC	0000352854	5	RREQ423393	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	-54.31
07/05/2019	PO_POENC	0000352854	5	RREQ423393	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00	-50.40	0.00
07/05/2019	PO_POENC	0000352854	6	RREQ423393	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	152.23
07/05/2019	PO_POENC	0000352854	6	RREQ423393	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	152.23
07/05/2019	PO_POENC	0000352854	6	RREQ423393	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	0.00
07/05/2019	PO_POENC	0000352854	6	RREQ423393	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	-152.23
07/05/2019	PO_POENC	0000352854	6	RREQ423393	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	-141.28	0.00
07/05/2019	PO_POENC	0000352854	7	RREQ423393	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	607.80
07/05/2019	PO_POENC	0000352854	7	RREQ423393	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	607.80
07/05/2019	PO_POENC	0000352854	7	RREQ423393	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	-0.01
07/05/2019	PO_POENC	0000352854	7	RREQ423393	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	-607.80

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	
0013	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/05/2019	PO_POENC	0000352854	7	RREQ423393	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	-564.08
07/05/2019	PO_POENC	0000352854	8	RREQ423393	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	0.00
07/05/2019	PO_POENC	0000352854	8	RREQ423393	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	0.00
07/05/2019	PO_POENC	0000352854	8	RREQ423393	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	0.00
07/05/2019	PO_POENC	0000352854	8	RREQ423393	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	0.00
07/05/2019	PO_POENC	0000352854	10	RREQ423393	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	0.00
07/05/2019	PO_POENC	0000352854	10	RREQ423393	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	0.00
07/05/2019	PO_POENC	0000352854	10	RREQ423393	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	0.00
07/05/2019	PO_POENC	0000352854	10	RREQ423393	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	0.00
07/05/2019	PO_POENC	0000352854	10	RREQ423393	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	0.00
07/05/2019	PO_POENC	0000352854	9	RREQ423393	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	0.00
07/05/2019	PO_POENC	0000352854	9	RREQ423393	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	0.00
07/05/2019	PO_POENC	0000352854	9	RREQ423393	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	0.00
07/05/2019	PO_POENC	0000352854	9	RREQ423393	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	0.00
07/05/2019	PO_POENC	0000352854	9	RREQ423393	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	0.00
07/05/2019	PO_POENC	0000352854	8	RREQ423393	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	0.00
07/05/2019	PO_POENC	0000352854	9	RREQ423393	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	0.00
07/19/2019	AP_VOUCHER	01084635	1	P0000352854	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA			0.00	0.00
07/19/2019	AP_VOUCHER	01084635	1	P0000352854	WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADA			0.00	0.00
07/19/2019	AP_VOUCHER	01084646	1	P0000352847	WAXIE-001/3810 WAXIE HANDY BOX CUTTER			0.00	0.00
07/19/2019	AP_VOUCHER	01084646	1	P0000352847	WAXIE-001/3810 WAXIE HANDY BOX CUTTER			0.00	0.00
07/19/2019	AP_VOUCHER	01084646	2	P0000352847	WAXIE-001/WAXIE SUPER KLEENZ CONCENTRATE			0.00	0.00
07/19/2019	AP_VOUCHER	01084646	3	P0000352847	WAXIE-001/36# TIDE #08185			0.00	0.00
07/19/2019	AP_VOUCHER	01084646	3	P0000352847	WAXIE-001/36# TIDE #08185			0.00	0.00
07/19/2019	AP_VOUCHER	01084646	2	P0000352847	WAXIE-001/WAXIE SUPER KLEENZ CONCENTRATE			0.00	0.00
07/19/2019	AP_VOUCHER	01084644	9	P0000352854	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5			0.00	0.00
07/19/2019	AP_VOUCHER	01084644	9	P0000352854	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5			0.00	0.00
07/19/2019	AP_VOUCHER	01084644	1	P0000352854	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	0.00
07/19/2019	AP_VOUCHER	01084644	1	P0000352854	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	0.00
07/19/2019	AP_VOUCHER	01084644	2	P0000352854	WAXIE-001/10-IN PLASTIC BRISTLE DECKBRUS			0.00	0.00
07/19/2019	AP_VOUCHER	01084644	2	P0000352854	WAXIE-001/10-IN PLASTIC BRISTLE DECKBRUS			0.00	0.00
07/19/2019	AP_VOUCHER	01084644	3	P0000352854	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD			0.00	0.00
07/19/2019	AP_VOUCHER	01084644	3	P0000352854	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD			0.00	0.00
07/19/2019	AP_VOUCHER	01084644	4	P0000352854	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE			0.00	0.00
07/19/2019	AP_VOUCHER	01084644	4	P0000352854	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE			0.00	0.00
07/19/2019	AP_VOUCHER	01084644	5	P0000352854	WAXIE-001/WAXIE 72 IN METAL THREADBROOM			0.00	0.00
07/19/2019	AP_VOUCHER	01084644	5	P0000352854	WAXIE-001/WAXIE 72 IN METAL THREADBROOM			0.00	0.00
07/19/2019	AP_VOUCHER	01084644	6	P0000352854	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/19/2019	AP_VOUCHER	01084644	6	P0000352854	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O				0.00	0.00
07/19/2019	AP_VOUCHER	01084644	7	P0000352854	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN				0.00	0.00
07/19/2019	AP_VOUCHER	01084644	7	P0000352854	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN				0.00	0.00
07/19/2019	AP_VOUCHER	01084644	8	P0000352854	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/				0.00	0.00
07/19/2019	AP_VOUCHER	01084644	8	P0000352854	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/				0.00	0.00
07/19/2019	REQ_PREENC	REQ424243	3		Waxie Sanitary Supply/124792/WAXIE ALUMINUM EXTENS				0.00	7.02
07/19/2019	REQ_PREENC	REQ424243	3		Waxie Sanitary Supply/124792/WAXIE ALUMINUM EXTENS				0.00	7.02
07/19/2019	REQ_PREENC	REQ424243	3		Waxie Sanitary Supply/124792/WAXIE ALUMINUM EXTENS				0.00	0.00
07/19/2019	REQ_PREENC	REQ424243	3		Waxie Sanitary Supply/124792/WAXIE ALUMINUM EXTENS				0.00	-7.02
07/19/2019	REQ_PREENC	REQ424243	4		Waxie Sanitary Supply/124792/WAXIE BLUE POLYPROPYL				0.00	18.66
07/19/2019	REQ_PREENC	REQ424243	4		Waxie Sanitary Supply/124792/WAXIE BLUE POLYPROPYL				0.00	18.66
07/19/2019	REQ_PREENC	REQ424243	4		Waxie Sanitary Supply/124792/WAXIE BLUE POLYPROPYL				0.00	0.00
07/19/2019	REQ_PREENC	REQ424243	5		Waxie Sanitary Supply/124792/WD-40 AEROSOL 12X11-O				0.00	19.32
07/19/2019	REQ_PREENC	REQ424243	5		Waxie Sanitary Supply/124792/WD-40 AEROSOL 12X11-O				0.00	19.32
07/19/2019	REQ_PREENC	REQ424243	5		Waxie Sanitary Supply/124792/WD-40 AEROSOL 12X11-O				0.00	0.00
07/19/2019	REQ_PREENC	REQ424243	5		Waxie Sanitary Supply/124792/WD-40 AEROSOL 12X11-O				0.00	-19.32
07/19/2019	REQ_PREENC	REQ424243	6		Waxie Sanitary Supply/124792/WINDEX GLASS CLEANER				0.00	43.44
07/19/2019	REQ_PREENC	REQ424243	6		Waxie Sanitary Supply/124792/WINDEX GLASS CLEANER				0.00	43.44
07/19/2019	REQ_PREENC	REQ424243	6		Waxie Sanitary Supply/124792/WINDEX GLASS CLEANER				0.00	0.00
07/19/2019	REQ_PREENC	REQ424243	6		Waxie Sanitary Supply/124792/WINDEX GLASS CLEANER				0.00	-43.44
07/19/2019	REQ_PREENC	REQ424243	7		Waxie Sanitary Supply/124792/WAXIE SOLSTA 710 MULT				0.00	261.88
07/19/2019	REQ_PREENC	REQ424243	7		Waxie Sanitary Supply/124792/WAXIE SOLSTA 710 MULT				0.00	261.88
07/19/2019	REQ_PREENC	REQ424243	7		Waxie Sanitary Supply/124792/WAXIE SOLSTA 710 MULT				0.00	0.00
07/19/2019	REQ_PREENC	REQ424243	7		Waxie Sanitary Supply/124792/WAXIE SOLSTA 710 MULT				0.00	-261.88
07/19/2019	REQ_PREENC	REQ424243	8		Waxie Sanitary Supply/124792/WAXIE SOLSTA 210 NEUT				0.00	173.40
07/19/2019	REQ_PREENC	REQ424243	8		Waxie Sanitary Supply/124792/WAXIE SOLSTA 210 NEUT				0.00	173.40
07/19/2019	REQ_PREENC	REQ424243	8		Waxie Sanitary Supply/124792/WAXIE SOLSTA 210 NEUT				0.00	0.00
07/19/2019	REQ_PREENC	REQ424243	8		Waxie Sanitary Supply/124792/WAXIE SOLSTA 210 NEUT				0.00	-173.40
07/19/2019	REQ_PREENC	REQ424243	9		Waxie Sanitary Supply/124792/GREEN MICROFIBER TERR				0.00	21.38
07/19/2019	REQ_PREENC	REQ424243	9		Waxie Sanitary Supply/124792/GREEN MICROFIBER TERR				0.00	21.38
07/19/2019	REQ_PREENC	REQ424243	9		Waxie Sanitary Supply/124792/GREEN MICROFIBER TERR				0.00	0.00
07/19/2019	REQ_PREENC	REQ424243	9		Waxie Sanitary Supply/124792/GREEN MICROFIBER TERR				0.00	-21.38
07/19/2019	REQ_PREENC	REQ424243	10		Waxie Sanitary Supply/124792/BLUE MICROFIBER TERRY				0.00	20.96
07/19/2019	REQ_PREENC	REQ424243	10		Waxie Sanitary Supply/124792/BLUE MICROFIBER TERRY				0.00	20.96
07/19/2019	REQ_PREENC	REQ424243	10		Waxie Sanitary Supply/124792/BLUE MICROFIBER TERRY				0.00	0.00
07/19/2019	REQ_PREENC	REQ424243	10		Waxie Sanitary Supply/124792/BLUE MICROFIBER TERRY				0.00	-20.96
07/19/2019	REQ_PREENC	REQ424243	4		Waxie Sanitary Supply/124792/WAXIE BLUE POLYPROPYL				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	
0013	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/19/2019	REQ_PREENC	REQ424243	1		Waxie Sanitary Supply/124792/MURPHY OIL SOAP HOUSE		0.00		14.86
07/19/2019	REQ_PREENC	REQ424243	1		Waxie Sanitary Supply/124792/MURPHY OIL SOAP HOUSE		0.00		14.86
07/19/2019	REQ_PREENC	REQ424243	1		Waxie Sanitary Supply/124792/MURPHY OIL SOAP HOUSE		0.00		0.00
07/19/2019	REQ_PREENC	REQ424243	1		Waxie Sanitary Supply/124792/MURPHY OIL SOAP HOUSE		0.00		-14.86
07/19/2019	REQ_PREENC	REQ424243	2		Waxie Sanitary Supply/124792/2 IN X 60YD SILVER DU		0.00		24.00
07/19/2019	REQ_PREENC	REQ424243	2		Waxie Sanitary Supply/124792/2 IN X 60YD SILVER DU		0.00		24.00
07/19/2019	REQ_PREENC	REQ424243	2		Waxie Sanitary Supply/124792/2 IN X 60YD SILVER DU		0.00		0.00
07/19/2019	REQ_PREENC	REQ424243	2		Waxie Sanitary Supply/124792/2 IN X 60YD SILVER DU		0.00		-24.00
07/23/2019	PO_POENC	0000353699	1	RREQ424243	WAXIE-001/MURPHY OIL SOAP HOUSEHOLDCLEANER 4/GL		0.00		0.00
07/23/2019	PO_POENC	0000353699	1	RREQ424243	WAXIE-001/MURPHY OIL SOAP HOUSEHOLDCLEANER 4/GL		0.00		0.00
07/23/2019	PO_POENC	0000353699	1	RREQ424243	WAXIE-001/MURPHY OIL SOAP HOUSEHOLDCLEANER 4/GL		0.00		0.00
07/23/2019	PO_POENC	0000353699	1	RREQ424243	WAXIE-001/MURPHY OIL SOAP HOUSEHOLDCLEANER 4/GL		0.00		-16.01
07/23/2019	PO_POENC	0000353699	6	RREQ424243	WAXIE-001/WINDEX GLASS CLEANER 4X1		0.00		0.00
07/23/2019	PO_POENC	0000353699	6	RREQ424243	WAXIE-001/WINDEX GLASS CLEANER 4X1		0.00		0.00
07/23/2019	PO_POENC	0000353699	6	RREQ424243	WAXIE-001/WINDEX GLASS CLEANER 4X1		0.00		0.00
07/23/2019	PO_POENC	0000353699	1	RREQ424243	WAXIE-001/MURPHY OIL SOAP HOUSEHOLDCLEANER 4/GL		0.00		-14.86
07/23/2019	PO_POENC	0000353699	2	RREQ424243	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL		0.00		0.00
07/23/2019	PO_POENC	0000353699	2	RREQ424243	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL		0.00		0.00
07/23/2019	PO_POENC	0000353699	2	RREQ424243	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL		0.00		0.00
07/23/2019	PO_POENC	0000353699	2	RREQ424243	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL		0.00		0.00
07/23/2019	PO_POENC	0000353699	2	RREQ424243	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL		0.00		0.00
07/23/2019	PO_POENC	0000353699	2	RREQ424243	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL		0.00		-25.86
07/23/2019	PO_POENC	0000353699	2	RREQ424243	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL		0.00		0.00
07/23/2019	PO_POENC	0000353699	3	RREQ424243	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		0.00
07/23/2019	PO_POENC	0000353699	3	RREQ424243	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		0.00
07/23/2019	PO_POENC	0000353699	3	RREQ424243	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		0.00
07/23/2019	PO_POENC	0000353699	3	RREQ424243	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		-7.56
07/23/2019	PO_POENC	0000353699	3	RREQ424243	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		0.00
07/23/2019	PO_POENC	0000353699	4	RREQ424243	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		0.00
07/23/2019	PO_POENC	0000353699	4	RREQ424243	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		0.00
07/23/2019	PO_POENC	0000353699	4	RREQ424243	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		0.00
07/23/2019	PO_POENC	0000353699	4	RREQ424243	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		0.00
07/23/2019	PO_POENC	0000353699	4	RREQ424243	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		-20.11
07/23/2019	PO_POENC	0000353699	4	RREQ424243	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU		0.00		0.00
07/23/2019	PO_POENC	0000353699	5	RREQ424243	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00		0.00
07/23/2019	PO_POENC	0000353699	5	RREQ424243	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00		0.00
07/23/2019	PO_POENC	0000353699	5	RREQ424243	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00		0.00
07/23/2019	PO_POENC	0000353699	5	RREQ424243	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00		0.00
07/23/2019	PO_POENC	0000353699	5	RREQ424243	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00		-20.82
07/23/2019	PO_POENC	0000353699	5	RREQ424243	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW		0.00		0.00
07/23/2019	PO_POENC	0000353699	6	RREQ424243	WAXIE-001/WINDEX GLASS CLEANER 4X1		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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					
0013	00031	00	4302	8100	0000	01000	7004	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/23/2019	PO_POENC	0000353699	6	RREQ424243	WAXIE-001/WINDEX GLASS CLEANER 4X1				0.00		-43.44	0.00	0.00
07/23/2019	PO_POENC	0000353699	7	RREQ424243	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA				0.00	0.00	0.00	282.18	0.00
07/23/2019	PO_POENC	0000353699	7	RREQ424243	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA				0.00	0.00	0.00	282.18	0.00
07/23/2019	PO_POENC	0000353699	7	RREQ424243	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA				0.00	0.00	0.00	-0.01	0.00
07/23/2019	PO_POENC	0000353699	7	RREQ424243	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA				0.00	0.00	0.00	-282.18	0.00
07/23/2019	PO_POENC	0000353699	7	RREQ424243	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA				0.00	0.00	-261.88	0.00	0.00
07/23/2019	PO_POENC	0000353699	8	RREQ424243	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS				0.00	0.00	0.00	186.84	0.00
07/23/2019	PO_POENC	0000353699	8	RREQ424243	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS				0.00	0.00	0.00	186.84	0.00
07/23/2019	PO_POENC	0000353699	8	RREQ424243	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS				0.00	0.00	0.00	-0.01	0.00
07/23/2019	PO_POENC	0000353699	8	RREQ424243	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS				0.00	0.00	0.00	-186.84	0.00
07/23/2019	PO_POENC	0000353699	8	RREQ424243	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS				0.00	0.00	-173.40	0.00	0.00
07/23/2019	PO_POENC	0000353699	9	RREQ424243	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1				0.00	0.00	0.00	23.04	0.00
07/23/2019	PO_POENC	0000353699	9	RREQ424243	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1				0.00	0.00	0.00	23.04	0.00
07/23/2019	PO_POENC	0000353699	9	RREQ424243	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1				0.00	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353699	9	RREQ424243	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1				0.00	0.00	0.00	-23.04	0.00
07/23/2019	PO_POENC	0000353699	9	RREQ424243	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1				0.00	0.00	-21.38	0.00	0.00
07/23/2019	PO_POENC	0000353699	10	RREQ424243	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00	0.00	0.00	22.58	0.00
07/23/2019	PO_POENC	0000353699	10	RREQ424243	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00	0.00	0.00	22.58	0.00
07/23/2019	PO_POENC	0000353699	10	RREQ424243	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00	0.00	0.00	0.00	0.00
07/23/2019	PO_POENC	0000353699	10	RREQ424243	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00	0.00	0.00	-22.58	0.00
07/23/2019	PO_POENC	0000353699	10	RREQ424243	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00	0.00	-20.96	0.00	0.00
07/25/2019	AP_VOUCHER	01085725	1	P0000353699	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16				0.00	0.00	0.00	0.00	23.04
07/25/2019	AP_VOUCHER	01085725	1	P0000353699	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16				0.00	0.00	0.00	-23.04	0.00
07/25/2019	AP_VOUCHER	01085725	2	P0000353699	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE				0.00	0.00	0.00	0.00	186.83
07/25/2019	AP_VOUCHER	01085725	2	P0000353699	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE				0.00	0.00	0.00	-186.83	0.00
07/25/2019	AP_VOUCHER	01085725	3	P0000353699	WAXIE-001/MURPHY OIL SOAP HOUSEHOLDCLEAN				0.00	0.00	0.00	0.00	16.01
07/25/2019	AP_VOUCHER	01085725	3	P0000353699	WAXIE-001/MURPHY OIL SOAP HOUSEHOLDCLEAN				0.00	0.00	0.00	-16.01	0.00
07/25/2019	AP_VOUCHER	01085725	4	P0000353699	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE				0.00	0.00	0.00	0.00	282.17
07/25/2019	AP_VOUCHER	01085725	4	P0000353699	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE				0.00	0.00	0.00	-282.17	0.00
07/25/2019	AP_VOUCHER	01085725	5	P0000353699	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMA				0.00	0.00	0.00	0.00	20.82
07/25/2019	AP_VOUCHER	01085725	5	P0000353699	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMA				0.00	0.00	0.00	-20.82	0.00
07/25/2019	AP_VOUCHER	01085725	6	P0000353699	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16				0.00	0.00	0.00	0.00	22.58
07/25/2019	AP_VOUCHER	01085725	6	P0000353699	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16				0.00	0.00	0.00	-22.58	0.00
07/25/2019	AP_VOUCHER	01085725	7	P0000353699	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND				0.00	0.00	0.00	0.00	20.11
07/25/2019	AP_VOUCHER	01085725	7	P0000353699	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND				0.00	0.00	0.00	-20.11	0.00
07/25/2019	AP_VOUCHER	01085725	8	P0000353699	WAXIE-001/WINDEX GLASS CLEANER 4X1				0.00	0.00	0.00	0.00	46.81
07/25/2019	AP_VOUCHER	01085725	8	P0000353699	WAXIE-001/WINDEX GLASS CLEANER 4X1				0.00	0.00	0.00	-46.81	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/25/2019	AP_VOUCHER	01085725	9	P0000353699	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMI			0.00	0.00	19.40
07/25/2019	AP_VOUCHER	01085725	9	P0000353699	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMI			0.00	0.00	-19.40
07/25/2019	PO_POENC	0000353967	1	RREQ424459	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD			0.00	0.00	49.65
07/25/2019	PO_POENC	0000353967	1	RREQ424459	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD			0.00	0.00	49.65
07/25/2019	PO_POENC	0000353967	1	RREQ424459	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD			0.00	0.00	0.00
07/25/2019	PO_POENC	0000353967	1	RREQ424459	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD			0.00	0.00	-49.65
07/25/2019	PO_POENC	0000353967	1	RREQ424459	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD			0.00	-46.08	0.00
07/25/2019	REQ_PREENC	REQ424459	1		Waxie Sanitary Supply/110831/WAXIE 4600 12 IN FEAT			0.00	46.08	0.00
07/25/2019	REQ_PREENC	REQ424459	1		Waxie Sanitary Supply/110831/WAXIE 4600 12 IN FEAT			0.00	46.08	0.00
07/25/2019	REQ_PREENC	REQ424459	1		Waxie Sanitary Supply/110831/WAXIE 4600 12 IN FEAT			0.00	0.00	0.00
07/25/2019	REQ_PREENC	REQ424459	1		Waxie Sanitary Supply/110831/WAXIE 4600 12 IN FEAT			0.00	-46.08	0.00
07/26/2019	PO_POENC	0000354006	1	RREQ424515	WAXIE-001/8981 NITRILE POWDER FREE GPGLOVES BLUE M			0.00	0.00	14.22
07/26/2019	PO_POENC	0000354006	1	RREQ424515	WAXIE-001/8981 NITRILE POWDER FREE GPGLOVES BLUE M			0.00	0.00	14.22
07/26/2019	PO_POENC	0000354006	1	RREQ424515	WAXIE-001/8981 NITRILE POWDER FREE GPGLOVES BLUE M			0.00	0.00	0.00
07/26/2019	PO_POENC	0000354006	1	RREQ424515	WAXIE-001/8981 NITRILE POWDER FREE GPGLOVES BLUE M			0.00	0.00	-14.22
07/26/2019	PO_POENC	0000354006	1	RREQ424515	WAXIE-001/8981 NITRILE POWDER FREE GPGLOVES BLUE M			0.00	-13.20	0.00
07/26/2019	REQ_PREENC	REQ424515	1		Waxie Sanitary Supply/110831/8981 NITRILE POWDER F			0.00	13.20	0.00
07/26/2019	REQ_PREENC	REQ424515	1		Waxie Sanitary Supply/110831/8981 NITRILE POWDER F			0.00	13.20	0.00
07/26/2019	REQ_PREENC	REQ424515	1		Waxie Sanitary Supply/110831/8981 NITRILE POWDER F			0.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424515	1		Waxie Sanitary Supply/110831/8981 NITRILE POWDER F			0.00	-13.20	0.00
07/31/2019	AP_VOUCHER	01086736	1	P0000353967	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE			0.00	0.00	49.65
07/31/2019	AP_VOUCHER	01086736	1	P0000353967	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE			0.00	0.00	-49.65
08/02/2019	AP_VOUCHER	01087278	1	P0000354006	WAXIE-001/8981 NITRILE POWDER FREE GPGLO			0.00	0.00	-14.22
08/02/2019	AP_VOUCHER	01087278	1	P0000354006	WAXIE-001/8981 NITRILE POWDER FREE GPGLO			0.00	0.00	0.00
08/05/2019	PO_POENC	0000354299	2	RREQ424904	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	-56.28	0.00
08/05/2019	PO_POENC	0000354299	3	RREQ424904	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN			0.00	0.00	37.57
08/05/2019	PO_POENC	0000354299	3	RREQ424904	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN			0.00	0.00	37.57
08/05/2019	PO_POENC	0000354299	3	RREQ424904	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN			0.00	0.00	0.00
08/05/2019	PO_POENC	0000354299	3	RREQ424904	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN			0.00	0.00	-37.57
08/05/2019	PO_POENC	0000354299	3	RREQ424904	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN			0.00	0.00	0.00
08/05/2019	PO_POENC	0000354299	4	RREQ424904	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLASTSTRIPPER			0.00	0.00	57.36
08/05/2019	PO_POENC	0000354299	4	RREQ424904	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLASTSTRIPPER			0.00	0.00	57.36
08/05/2019	PO_POENC	0000354299	4	RREQ424904	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLASTSTRIPPER			0.00	0.00	0.00
08/05/2019	PO_POENC	0000354299	4	RREQ424904	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLASTSTRIPPER			0.00	0.00	-57.36
08/05/2019	PO_POENC	0000354299	4	RREQ424904	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLASTSTRIPPER			0.00	-53.23	0.00
08/05/2019	PO_POENC	0000354299	2	RREQ424904	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	-60.64
08/05/2019	PO_POENC	0000354299	2	RREQ424904	WAXIE-001/EASY REACHER - STANDARDHANDLE			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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/05/2019	PO_POENC	0000354299	2	RREQ424904	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
08/05/2019	PO_POENC	0000354299	2	RREQ424904	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
08/05/2019	PO_POENC	0000354299	1	RREQ424904	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	-282.04	0.00
08/05/2019	PO_POENC	0000354299	1	RREQ424904	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	-303.90
08/05/2019	PO_POENC	0000354299	1	RREQ424904	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	0.00
08/05/2019	PO_POENC	0000354299	1	RREQ424904	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	303.90
08/05/2019	PO_POENC	0000354299	1	RREQ424904	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	303.90
08/05/2019	REQ_PREENC	REQ424904	3		Waxie Sanitary Supply/110831/WAXIE KLEEN WHITE RTU		0.00	-34.87	0.00
08/05/2019	REQ_PREENC	REQ424904	4		Waxie Sanitary Supply/110831/EID 5/GL FACILIPRO BR		0.00	53.23	0.00
08/05/2019	REQ_PREENC	REQ424904	4		Waxie Sanitary Supply/110831/EID 5/GL FACILIPRO BR		0.00	53.23	0.00
08/05/2019	REQ_PREENC	REQ424904	4		Waxie Sanitary Supply/110831/EID 5/GL FACILIPRO BR		0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424904	4		Waxie Sanitary Supply/110831/EID 5/GL FACILIPRO BR		0.00	-53.23	0.00
08/05/2019	REQ_PREENC	REQ424904	3		Waxie Sanitary Supply/110831/WAXIE KLEEN WHITE RTU		0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424904	3		Waxie Sanitary Supply/110831/WAXIE KLEEN WHITE RTU		0.00	34.87	0.00
08/05/2019	REQ_PREENC	REQ424904	3		Waxie Sanitary Supply/110831/WAXIE KLEEN WHITE RTU		0.00	34.87	0.00
08/05/2019	REQ_PREENC	REQ424904	2		Waxie Sanitary Supply/110831/EASY REACHER - STANDA		0.00	-56.28	0.00
08/05/2019	REQ_PREENC	REQ424904	2		Waxie Sanitary Supply/110831/EASY REACHER - STANDA		0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424904	2		Waxie Sanitary Supply/110831/EASY REACHER - STANDA		0.00	56.28	0.00
08/05/2019	REQ_PREENC	REQ424904	2		Waxie Sanitary Supply/110831/EASY REACHER - STANDA		0.00	56.28	0.00
08/05/2019	REQ_PREENC	REQ424904	1		Waxie Sanitary Supply/110831/WAXIE MIRAGE FLOOR FI		0.00	282.04	0.00
08/05/2019	REQ_PREENC	REQ424904	1		Waxie Sanitary Supply/110831/WAXIE MIRAGE FLOOR FI		0.00	282.04	0.00
08/05/2019	REQ_PREENC	REQ424904	1		Waxie Sanitary Supply/110831/WAXIE MIRAGE FLOOR FI		0.00	0.00	0.00
08/05/2019	REQ_PREENC	REQ424904	1		Waxie Sanitary Supply/110831/WAXIE MIRAGE FLOOR FI		0.00	-282.04	0.00
08/15/2019	AP_VOUCHER	01089050	2	P0000353699	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMI		0.00	0.00	-6.46
08/15/2019	AP_VOUCHER	01089050	2	P0000353699	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMI		0.00	0.00	0.00
08/15/2019	AP_VOUCHER	01089050	1	P0000353699	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL		0.00	0.00	-7.56
08/15/2019	AP_VOUCHER	01089050	1	P0000353699	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL		0.00	0.00	0.00
08/15/2019	AP_VOUCHER	01089069	4	P0000354299	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLAS		0.00	0.00	0.00
08/15/2019	AP_VOUCHER	01089069	3	P0000354299	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-60.64
08/15/2019	AP_VOUCHER	01089069	3	P0000354299	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
08/15/2019	AP_VOUCHER	01089069	2	P0000354299	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION		0.00	0.00	-37.57
08/15/2019	AP_VOUCHER	01089069	4	P0000354299	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLAS		0.00	0.00	-57.36
08/15/2019	AP_VOUCHER	01089069	2	P0000354299	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION		0.00	0.00	0.00
08/15/2019	AP_VOUCHER	01089069	1	P0000354299	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00	0.00	-303.90
08/15/2019	AP_VOUCHER	01089069	1	P0000354299	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426724	3		Waxie Sanitary Supply/124792/KC CASSETTE SKIN CARE		0.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426724	2		Waxie Sanitary Supply/124792/09746 OMNI ROLL TOWEL		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	
0013	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/26/2019	REQ_PREENC	REQ426724	1		Waxie Sanitary Supply/124792/TURKISH TOWELING RAGS		0.00		29.40
09/03/2019	REQ_PREENC	REQ427562	1		New Management Inc/124792/LOCK BLOK SECURITY DEVIC		0.00		0.00
09/03/2019	REQ_PREENC	REQ427562	1		New Management Inc/124792/LOCK BLOK SECURITY DEVIC		0.00		0.00
09/03/2019	REQ_PREENC	REQ427562	1		New Management Inc/124792/LOCK BLOK SECURITY DEVIC		0.00		0.00
09/03/2019	REQ_PREENC	REQ427562	1		New Management Inc/124792/LOCK BLOK SECURITY DEVIC		0.00		0.00
09/04/2019	PO_POENC	0000356257	1	RREQ427651	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
09/04/2019	PO_POENC	0000356257	1	RREQ427651	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		69.39
09/04/2019	PO_POENC	0000356257	1	RREQ427651	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
09/04/2019	PO_POENC	0000356257	1	RREQ427651	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
09/04/2019	PO_POENC	0000356257	1	RREQ427651	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		-69.39
09/04/2019	PO_POENC	0000356257	1	RREQ427651	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		0.00
09/04/2019	REQ_PREENC	REQ427651	1		Waxie Sanitary Supply/110831/WAXIE 5100 CLEAN & SO		0.00		64.40
09/04/2019	REQ_PREENC	REQ427651	1		Waxie Sanitary Supply/110831/WAXIE 5100 CLEAN & SO		0.00		64.40
09/04/2019	REQ_PREENC	REQ427651	1		Waxie Sanitary Supply/110831/WAXIE 5100 CLEAN & SO		0.00		0.00
09/04/2019	REQ_PREENC	REQ427651	1		Waxie Sanitary Supply/110831/WAXIE 5100 CLEAN & SO		0.00		-64.40
09/09/2019	AP_VOUCHER	01092661	1	P0000356257	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00		0.00
09/09/2019	AP_VOUCHER	01092661	1	P0000356257	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00		0.00
09/16/2019	PO_POENC	0000357020	1	RREQ426724	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00
09/16/2019	PO_POENC	0000357020	1	RREQ426724	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		-29.40
09/16/2019	PO_POENC	0000357020	2	RREQ426724	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER		0.00		0.00
09/16/2019	PO_POENC	0000357020	2	RREQ426724	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER		0.00		0.00
09/16/2019	PO_POENC	0000357020	3	RREQ426724	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
09/16/2019	PO_POENC	0000357020	3	RREQ426724	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
09/23/2019	AP_VOUCHER	01095016	1	P0000357020	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00
09/23/2019	AP_VOUCHER	01095016	1	P0000357020	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00
10/10/2019	PO_POENC	0000358450	1	RREQ430919	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		0.00
10/10/2019	PO_POENC	0000358450	1	RREQ430919	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		161.41
10/10/2019	PO_POENC	0000358450	1	RREQ430919	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		0.00
10/10/2019	PO_POENC	0000358450	1	RREQ430919	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		0.00
10/10/2019	PO_POENC	0000358450	1	RREQ430919	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00		-161.41
10/10/2019	REQ_PREENC	REQ430919	1		Waxie Sanitary Supply/110831/WAXIE SHIELD W8645L N		0.00		149.80
10/10/2019	REQ_PREENC	REQ430919	1		Waxie Sanitary Supply/110831/WAXIE SHIELD W8645L N		0.00		149.80
10/10/2019	REQ_PREENC	REQ430919	1		Waxie Sanitary Supply/110831/WAXIE SHIELD W8645L N		0.00		-149.80
10/14/2019	AP_VOUCHER	01098772	1	P0000358450	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF		0.00		0.00
10/14/2019	AP_VOUCHER	01098772	1	P0000358450	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF		0.00		0.00
11/15/2019	REQ_PREENC	REQ433875	3		Waxie Sanitary Supply/110831/CLEAN & SOFT SUPER MA		0.00		0.00
11/15/2019	REQ_PREENC	REQ433875	2		Waxie Sanitary Supply/110831/KC CASSETTE SKIN CARE		0.00		0.00
11/15/2019	REQ_PREENC	REQ433875	1		Waxie Sanitary Supply/110831/WAXIE VANDAL RESISTAN		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
11/15/2019	PO_POENC	0000360252	1	RREQ433875	WAXIE-001/WAXIE VANDAL RESISTANT MANUALNO-TOUCH TO		0.00		0.00	
11/15/2019	PO_POENC	0000360252	1	RREQ433875	WAXIE-001/WAXIE VANDAL RESISTANT MANUALNO-TOUCH TO		0.00		0.00	
11/15/2019	PO_POENC	0000360252	2	RREQ433875	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	
11/15/2019	PO_POENC	0000360252	2	RREQ433875	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	
11/15/2019	PO_POENC	0000360252	3	RREQ433875	WAXIE-001/CLEAN & SOFT SUPER MAX SINGLEJUMBO ROLL		0.00		0.00	
11/15/2019	PO_POENC	0000360252	3	RREQ433875	WAXIE-001/CLEAN & SOFT SUPER MAX SINGLEJUMBO ROLL		0.00		0.00	
11/15/2019	PO_POENC	0000360251	1	RREQ433873	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		18.96	
11/15/2019	PO_POENC	0000360251	1	RREQ433873	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		18.96	
11/15/2019	PO_POENC	0000360251	1	RREQ433873	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		0.00	
11/15/2019	PO_POENC	0000360251	1	RREQ433873	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		-18.96	
11/15/2019	PO_POENC	0000360251	1	RREQ433873	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00		0.00	
11/15/2019	PO_POENC	0000360251	2	RREQ433873	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	-17.60	0.00	
11/15/2019	PO_POENC	0000360251	2	RREQ433873	WAXIE-001/ HALF FOLD PLASTIC TOILET SEATCOVER DISPE		0.00	0.00	163.80	
11/15/2019	PO_POENC	0000360251	2	RREQ433873	WAXIE-001/ HALF FOLD PLASTIC TOILET SEATCOVER DISPE		0.00	0.00	163.80	
11/15/2019	PO_POENC	0000360251	2	RREQ433873	WAXIE-001/ HALF FOLD PLASTIC TOILET SEATCOVER DISPE		0.00	0.00	0.00	
11/15/2019	PO_POENC	0000360251	2	RREQ433873	WAXIE-001/ HALF FOLD PLASTIC TOILET SEATCOVER DISPE		0.00	0.00	-163.80	
11/15/2019	PO_POENC	0000360251	2	RREQ433873	WAXIE-001/ HALF FOLD PLASTIC TOILET SEATCOVER DISPE		0.00	-152.02	0.00	
11/15/2019	REQ_PREENC	REQ433873	2		Waxie Sanitary Supply/110831/ HALF FOLD PLASTIC TOI		0.00	-152.02	0.00	
11/15/2019	REQ_PREENC	REQ433873	2		Waxie Sanitary Supply/110831/ HALF FOLD PLASTIC TOI		0.00	152.02	0.00	
11/15/2019	REQ_PREENC	REQ433873	2		Waxie Sanitary Supply/110831/ HALF FOLD PLASTIC TOI		0.00	152.02	0.00	
11/15/2019	REQ_PREENC	REQ433873	1		Waxie Sanitary Supply/110831/ WAXIE GERMICIDAL ULTR		0.00	17.60	0.00	
11/15/2019	REQ_PREENC	REQ433873	1		Waxie Sanitary Supply/110831/ WAXIE GERMICIDAL ULTR		0.00	17.60	0.00	
11/15/2019	REQ_PREENC	REQ433873	1		Waxie Sanitary Supply/110831/ WAXIE GERMICIDAL ULTR		0.00	-17.60	0.00	
11/20/2019	AP_VOUCHER	01105254	1	P0000360251	WAXIE-001/ HALF FOLD PLASTIC TOILET SEATC		0.00	0.00	0.00	163.81
11/20/2019	AP_VOUCHER	01105254	1	P0000360251	WAXIE-001/ HALF FOLD PLASTIC TOILET SEATC		0.00	0.00	-163.80	0.00
11/20/2019	AP_VOUCHER	01105254	2	P0000360251	WAXIE-001/ WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	18.96
11/20/2019	AP_VOUCHER	01105254	2	P0000360251	WAXIE-001/ WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-18.96	0.00
01/16/2020	PO_POENC	0000362463	7	RREQ437443	WAXIE-001/ WAXIE #32 REGULAR COTTON MOPHEAD 12/CS		0.00	-52.48	0.00	0.00
01/16/2020	PO_POENC	0000362463	7	RREQ437443	WAXIE-001/ WAXIE #32 REGULAR COTTON MOPHEAD 12/CS		0.00	0.00	-56.55	0.00
01/16/2020	PO_POENC	0000362463	7	RREQ437443	WAXIE-001/ WAXIE #32 REGULAR COTTON MOPHEAD 12/CS		0.00	0.00	0.00	0.00
01/16/2020	PO_POENC	0000362463	7	RREQ437443	WAXIE-001/ WAXIE #32 REGULAR COTTON MOPHEAD 12/CS		0.00	0.00	56.55	0.00
01/16/2020	PO_POENC	0000362463	7	RREQ437443	WAXIE-001/ WAXIE #32 REGULAR COTTON MOPHEAD 12/CS		0.00	0.00	56.55	0.00
01/16/2020	PO_POENC	0000362463	6	RREQ437443	WAXIE-001/ HALF FOLD PLASTIC TOILET SEATCOVER DISPE		0.00	-20.73	0.00	0.00
01/16/2020	PO_POENC	0000362463	6	RREQ437443	WAXIE-001/ HALF FOLD PLASTIC TOILET SEATCOVER DISPE		0.00	0.00	-22.34	0.00
01/16/2020	PO_POENC	0000362463	6	RREQ437443	WAXIE-001/ HALF FOLD PLASTIC TOILET SEATCOVER DISPE		0.00	0.00	0.00	0.00
01/16/2020	PO_POENC	0000362463	6	RREQ437443	WAXIE-001/ HALF FOLD PLASTIC TOILET SEATCOVER DISPE		0.00	0.00	22.34	0.00
01/16/2020	PO_POENC	0000362463	6	RREQ437443	WAXIE-001/ HALF FOLD PLASTIC TOILET SEATCOVER DISPE		0.00	0.00	22.34	0.00
01/16/2020	PO_POENC	0000362463	5	RREQ437443	WAXIE-001/ 3M SCOTCH-BRITE 98 LIGHT DUTYSCOURING PA		0.00	-26.80	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
01/16/2020	PO_POENC	0000362463	5	RREQ437443	WAXIE-001/3M SCOTCH-BRITE 98 LIGHT DUTYSCOURING PA		0.00	0.00	-28.88	0.00
01/16/2020	PO_POENC	0000362463	5	RREQ437443	WAXIE-001/3M SCOTCH-BRITE 98 LIGHT DUTYSCOURING PA		0.00	0.00	0.00	0.00
01/16/2020	PO_POENC	0000362463	5	RREQ437443	WAXIE-001/3M SCOTCH-BRITE 98 LIGHT DUTYSCOURING PA		0.00	0.00	28.88	0.00
01/16/2020	PO_POENC	0000362463	5	RREQ437443	WAXIE-001/3M SCOTCH-BRITE 98 LIGHT DUTYSCOURING PA		0.00	0.00	28.88	0.00
01/16/2020	PO_POENC	0000362463	4	RREQ437443	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00	-39.00	0.00	0.00
01/16/2020	PO_POENC	0000362463	4	RREQ437443	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	-42.02	0.00
01/16/2020	PO_POENC	0000362463	4	RREQ437443	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	0.00	0.00
01/16/2020	PO_POENC	0000362463	4	RREQ437443	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	42.02	0.00
01/16/2020	PO_POENC	0000362463	4	RREQ437443	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	42.02	0.00
01/16/2020	PO_POENC	0000362463	3	RREQ437443	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2 IN X 50 YA		0.00	-22.26	0.00	0.00
01/16/2020	PO_POENC	0000362463	3	RREQ437443	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2 IN X 50 YA		0.00	0.00	-23.99	0.00
01/16/2020	PO_POENC	0000362463	3	RREQ437443	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2 IN X 50 YA		0.00	0.00	0.00	0.00
01/16/2020	PO_POENC	0000362463	3	RREQ437443	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2 IN X 50 YA		0.00	0.00	23.99	0.00
01/16/2020	PO_POENC	0000362463	3	RREQ437443	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2 IN X 50 YA		0.00	0.00	23.99	0.00
01/16/2020	PO_POENC	0000362463	2	RREQ437443	WAXIE-001/PADLOCK #81KA		0.00	0.00	0.00	0.00
01/16/2020	PO_POENC	0000362463	2	RREQ437443	WAXIE-001/PADLOCK #81KA		0.00	-62.55	0.00	0.00
01/16/2020	PO_POENC	0000362463	2	RREQ437443	WAXIE-001/PADLOCK #81KA		0.00	0.00	-67.40	0.00
01/16/2020	PO_POENC	0000362463	2	RREQ437443	WAXIE-001/PADLOCK #81KA		0.00	0.00	67.40	0.00
01/16/2020	PO_POENC	0000362463	2	RREQ437443	WAXIE-001/PADLOCK #81KA		0.00	0.00	67.40	0.00
01/16/2020	PO_POENC	0000362463	1	RREQ437443	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	-174.00	0.00	0.00
01/16/2020	PO_POENC	0000362463	1	RREQ437443	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-187.49	0.00
01/16/2020	PO_POENC	0000362463	1	RREQ437443	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-0.02	0.00
01/16/2020	PO_POENC	0000362463	1	RREQ437443	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	187.49	0.00
01/16/2020	PO_POENC	0000362463	1	RREQ437443	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	187.49	0.00
01/16/2020	REQ_PREENC	REQ437443	7		Waxie Sanitary Supply/110831/WAXIE #32 REGULAR COT		0.00	-52.48	0.00	0.00
01/16/2020	REQ_PREENC	REQ437443	7		Waxie Sanitary Supply/110831/WAXIE #32 REGULAR COT		0.00	52.48	0.00	0.00
01/16/2020	REQ_PREENC	REQ437443	7		Waxie Sanitary Supply/110831/WAXIE #32 REGULAR COT		0.00	52.48	0.00	0.00
01/16/2020	REQ_PREENC	REQ437443	6		Waxie Sanitary Supply/110831/HALF FOLD PLASTIC TOI		0.00	-20.73	0.00	0.00
01/16/2020	REQ_PREENC	REQ437443	6		Waxie Sanitary Supply/110831/HALF FOLD PLASTIC TOI		0.00	20.73	0.00	0.00
01/16/2020	REQ_PREENC	REQ437443	6		Waxie Sanitary Supply/110831/HALF FOLD PLASTIC TOI		0.00	20.73	0.00	0.00
01/16/2020	REQ_PREENC	REQ437443	5		Waxie Sanitary Supply/110831/3M SCOTCH-BRITE 98 LI		0.00	-26.80	0.00	0.00
01/16/2020	REQ_PREENC	REQ437443	5		Waxie Sanitary Supply/110831/3M SCOTCH-BRITE 98 LI		0.00	26.80	0.00	0.00
01/16/2020	REQ_PREENC	REQ437443	5		Waxie Sanitary Supply/110831/3M SCOTCH-BRITE 98 LI		0.00	26.80	0.00	0.00
01/16/2020	REQ_PREENC	REQ437443	4		Waxie Sanitary Supply/110831/WAXIE 7328 CAUTION BA		0.00	-39.00	0.00	0.00
01/16/2020	REQ_PREENC	REQ437443	4		Waxie Sanitary Supply/110831/WAXIE 7328 CAUTION BA		0.00	39.00	0.00	0.00
01/16/2020	REQ_PREENC	REQ437443	4		Waxie Sanitary Supply/110831/WAXIE 7328 CAUTION BA		0.00	39.00	0.00	0.00
01/16/2020	REQ_PREENC	REQ437443	3		Waxie Sanitary Supply/110831/3M 3903 VINYL DUCT TA		0.00	-22.26	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/16/2020	REQ_PREENC	REQ437443	3		Waxie Sanitary Supply/110831/3M 3903 VINYL DUCT TA		0.00		22.26
01/16/2020	REQ_PREENC	REQ437443	3		Waxie Sanitary Supply/110831/3M 3903 VINYL DUCT TA		0.00		22.26
01/16/2020	REQ_PREENC	REQ437443	2		Waxie Sanitary Supply/110831/PADLOCK #81KA		0.00		-62.55
01/16/2020	REQ_PREENC	REQ437443	2		Waxie Sanitary Supply/110831/PADLOCK #81KA		0.00		62.55
01/16/2020	REQ_PREENC	REQ437443	2		Waxie Sanitary Supply/110831/PADLOCK #81KA		0.00		62.55
01/16/2020	REQ_PREENC	REQ437443	1		Waxie Sanitary Supply/110831/WHITE METAL FLOOR REC		0.00		-174.00
01/16/2020	REQ_PREENC	REQ437443	1		Waxie Sanitary Supply/110831/WHITE METAL FLOOR REC		0.00		174.00
01/16/2020	REQ_PREENC	REQ437443	1		Waxie Sanitary Supply/110831/WHITE METAL FLOOR REC		0.00		174.00
01/23/2020	AP_VOUCHER	01114095	1	P0000362463	WAXIE-001/HALF FOLD PLASTIC TOILET SEATC		0.00		0.00
01/23/2020	AP_VOUCHER	01114095	1	P0000362463	WAXIE-001/HALF FOLD PLASTIC TOILET SEATC		0.00		0.00
01/23/2020	AP_VOUCHER	01114095	2	P0000362463	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2		0.00		0.00
01/23/2020	AP_VOUCHER	01114095	2	P0000362463	WAXIE-001/3M 3903 VINYL DUCT TAPE GRAY2		0.00		0.00
01/23/2020	AP_VOUCHER	01114095	3	P0000362463	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP		0.00		0.00
01/23/2020	AP_VOUCHER	01114095	3	P0000362463	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP		0.00		0.00
01/23/2020	AP_VOUCHER	01114095	4	P0000362463	WAXIE-001/PADLOCK #81KA		0.00		0.00
01/23/2020	AP_VOUCHER	01114095	4	P0000362463	WAXIE-001/PADLOCK #81KA		0.00		0.00
01/23/2020	AP_VOUCHER	01114095	5	P0000362463	WAXIE-001/WAXIE #32 REGULAR COTTON MOPHE		0.00		0.00
01/23/2020	AP_VOUCHER	01114095	5	P0000362463	WAXIE-001/WAXIE #32 REGULAR COTTON MOPHE		0.00		0.00
01/23/2020	AP_VOUCHER	01114095	6	P0000362463	WAXIE-001/3M SCOTCH-BRITE 98 LIGHT DUTYS		0.00		0.00
01/23/2020	AP_VOUCHER	01114095	6	P0000362463	WAXIE-001/3M SCOTCH-BRITE 98 LIGHT DUTYS		0.00		0.00
01/23/2020	AP_VOUCHER	01114095	7	P0000362463	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
01/23/2020	AP_VOUCHER	01114095	7	P0000362463	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
01/24/2020	REQ_PREENC	REQ438013	1		Waxie Sanitary Supply/110831/8981 NITRILE POWDER F		0.00		-87.92
01/24/2020	REQ_PREENC	REQ438013	1		Waxie Sanitary Supply/110831/8981 NITRILE POWDER F		0.00		87.92
01/24/2020	REQ_PREENC	REQ438013	1		Waxie Sanitary Supply/110831/8981 NITRILE POWDER F		0.00		87.92
01/27/2020	PO_POENC	0000362875	1	RREQ438013	WAXIE-001/8981 NITRILE POWDER FREEGP GLOVES BLUE L		0.00		0.00
01/27/2020	PO_POENC	0000362875	1	RREQ438013	WAXIE-001/8981 NITRILE POWDER FREEGP GLOVES BLUE L		0.00		0.00
01/27/2020	PO_POENC	0000362875	1	RREQ438013	WAXIE-001/8981 NITRILE POWDER FREEGP GLOVES BLUE L		0.00		0.00
01/27/2020	PO_POENC	0000362875	1	RREQ438013	WAXIE-001/8981 NITRILE POWDER FREEGP GLOVES BLUE L		0.00		0.00
01/27/2020	PO_POENC	0000362875	1	RREQ438013	WAXIE-001/8981 NITRILE POWDER FREEGP GLOVES BLUE L		0.00		-87.92
02/06/2020	REQ_PREENC	REQ439203	1		Waxie Sanitary Supply/110831/ACCUFIT 40X53 1.3 MIL		0.00		81.30
02/06/2020	REQ_PREENC	REQ439203	2		Waxie Sanitary Supply/110831/EASY REACHER - STANDA		0.00		51.50
02/06/2020	REQ_PREENC	REQ439203	3		Waxie Sanitary Supply/110831/WAXIE 204W LITTLE DIP		0.00		3.84
02/06/2020	REQ_PREENC	REQ439203	4		Waxie Sanitary Supply/110831/9200 (C-20X) INDUSTRI		0.00		29.45
02/06/2020	REQ_PREENC	REQ439203	5		Waxie Sanitary Supply/110831/JUMBO DEBRIS LOBBY DU		0.00		35.92
02/06/2020	PO_POENC	0000363523	1	RREQ439203	WAXIE-001/ACCUFIT 40X53 1.3 MIL BLACKROLL LINER 5/		0.00		0.00
02/06/2020	PO_POENC	0000363523	1	RREQ439203	WAXIE-001/ACCUFIT 40X53 1.3 MIL BLACKROLL LINER 5/		0.00		-81.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/06/2020	PO_POENC	0000363523	2	RREQ439203	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
02/06/2020	PO_POENC	0000363523	2	RREQ439203	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	-51.50
02/06/2020	PO_POENC	0000363523	3	RREQ439203	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP			0.00	0.00
02/06/2020	PO_POENC	0000363523	3	RREQ439203	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP			0.00	-3.84
02/06/2020	PO_POENC	0000363523	4	RREQ439203	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	0.00
02/06/2020	PO_POENC	0000363523	4	RREQ439203	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER			0.00	-29.45
02/06/2020	PO_POENC	0000363523	5	RREQ439203	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK			0.00	0.00
02/06/2020	PO_POENC	0000363523	5	RREQ439203	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK			0.00	-35.92
02/07/2020	AP_VOUCHER	01116767	1	P0000362875	WAXIE-001/8981 NITRILE POWDER FREEGP GLO			0.00	0.00
02/07/2020	AP_VOUCHER	01116767	1	P0000362875	WAXIE-001/8981 NITRILE POWDER FREEGP GLO			0.00	0.00
02/07/2020	PO_POENC	0000363618	1	RREQ439358	WAXIE-001/ACCUFIT 37X50 .9 MIL BLACKLOW DENSITY LI			0.00	0.00
02/07/2020	PO_POENC	0000363618	1	RREQ439358	WAXIE-001/ACCUFIT 37X50 .9 MIL BLACKLOW DENSITY LI			0.00	0.00
02/07/2020	PO_POENC	0000363618	1	RREQ439358	WAXIE-001/ACCUFIT 37X50 .9 MIL BLACKLOW DENSITY LI			0.00	0.00
02/07/2020	PO_POENC	0000363618	1	RREQ439358	WAXIE-001/ACCUFIT 37X50 .9 MIL BLACKLOW DENSITY LI			0.00	0.00
02/07/2020	PO_POENC	0000363618	1	RREQ439358	WAXIE-001/ACCUFIT 37X50 .9 MIL BLACKLOW DENSITY LI			0.00	0.00
02/07/2020	PO_POENC	0000363618	1	RREQ439358	WAXIE-001/ACCUFIT 37X50 .9 MIL BLACKLOW DENSITY LI			0.00	-25.63
02/07/2020	PO_POENC	0000363618	2	RREQ439358	WAXIE-001/ACCUFIT 40X53 1.3 MIL BLACKROLL LINER 5/			0.00	0.00
02/07/2020	PO_POENC	0000363618	2	RREQ439358	WAXIE-001/ACCUFIT 40X53 1.3 MIL BLACKROLL LINER 5/			0.00	0.00
02/07/2020	PO_POENC	0000363618	2	RREQ439358	WAXIE-001/ACCUFIT 40X53 1.3 MIL BLACKROLL LINER 5/			0.00	0.00
02/07/2020	PO_POENC	0000363618	2	RREQ439358	WAXIE-001/ACCUFIT 40X53 1.3 MIL BLACKROLL LINER 5/			0.00	0.00
02/07/2020	PO_POENC	0000363618	2	RREQ439358	WAXIE-001/ACCUFIT 40X53 1.3 MIL BLACKROLL LINER 5/			0.00	0.00
02/07/2020	PO_POENC	0000363618	2	RREQ439358	WAXIE-001/ACCUFIT 40X53 1.3 MIL BLACKROLL LINER 5/			0.00	-40.65
02/07/2020	PO_POENC	0000363618	3	RREQ439358	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW			0.00	0.00
02/07/2020	PO_POENC	0000363618	3	RREQ439358	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW			0.00	0.00
02/07/2020	PO_POENC	0000363618	3	RREQ439358	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW			0.00	0.00
02/07/2020	PO_POENC	0000363618	3	RREQ439358	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW			0.00	0.00
02/07/2020	PO_POENC	0000363618	3	RREQ439358	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW			0.00	0.00
02/07/2020	PO_POENC	0000363618	3	RREQ439358	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW			0.00	-73.00
02/07/2020	REQ_PREENC	REQ439358	1		Waxie Sanitary Supply/110831/ACCUFIT 37X50 .9 MIL			0.00	25.63
02/07/2020	REQ_PREENC	REQ439358	1		Waxie Sanitary Supply/110831/ACCUFIT 37X50 .9 MIL			0.00	25.63
02/07/2020	REQ_PREENC	REQ439358	1		Waxie Sanitary Supply/110831/ACCUFIT 37X50 .9 MIL			0.00	-25.63
02/07/2020	REQ_PREENC	REQ439358	2		Waxie Sanitary Supply/110831/ACCUFIT 40X53 1.3 MIL			0.00	40.65
02/07/2020	REQ_PREENC	REQ439358	2		Waxie Sanitary Supply/110831/ACCUFIT 40X53 1.3 MIL			0.00	40.65
02/07/2020	REQ_PREENC	REQ439358	2		Waxie Sanitary Supply/110831/ACCUFIT 40X53 1.3 MIL			0.00	-40.65
02/07/2020	REQ_PREENC	REQ439358	3		Waxie Sanitary Supply/110831/2642 - BRUTE CADDY BA			0.00	73.00
02/07/2020	REQ_PREENC	REQ439358	3		Waxie Sanitary Supply/110831/2642 - BRUTE CADDY BA			0.00	73.00
02/07/2020	REQ_PREENC	REQ439358	3		Waxie Sanitary Supply/110831/2642 - BRUTE CADDY BA			0.00	-73.00
02/11/2020	AP_VOUCHER	01117449	5	P0000363523	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE			0.00	0.00
02/11/2020	AP_VOUCHER	01117449	5	P0000363523	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE			0.00	0.00
02/11/2020	AP_VOUCHER	01117449	4	P0000363523	WAXIE-001/ACCUFIT 40X53 1.3 MIL BLACKROL			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0013	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/11/2020	AP_VOUCHER	01117449	4	P0000363523	WAXIE-001/ACCUFIT 40X53 1.3 MIL BLACKROL			0.00	87.61
02/11/2020	AP_VOUCHER	01117449	3	P0000363523	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
02/11/2020	AP_VOUCHER	01117449	3	P0000363523	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	55.49
02/11/2020	AP_VOUCHER	01117449	2	P0000363523	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE			0.00	0.00
02/11/2020	AP_VOUCHER	01117449	2	P0000363523	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE			0.00	31.73
02/11/2020	AP_VOUCHER	01117449	1	P0000363523	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B			0.00	0.00
02/11/2020	AP_VOUCHER	01117449	1	P0000363523	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B			0.00	38.70
02/12/2020	AP_VOUCHER	01117714	3	P0000363618	WAXIE-001/ACCUFIT 37X50 .9 MIL BLACKLOW			0.00	0.00
02/12/2020	AP_VOUCHER	01117714	3	P0000363618	WAXIE-001/ACCUFIT 37X50 .9 MIL BLACKLOW			0.00	27.62
02/12/2020	AP_VOUCHER	01117714	2	P0000363618	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO			0.00	0.00
02/12/2020	AP_VOUCHER	01117714	2	P0000363618	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO			0.00	78.65
02/12/2020	AP_VOUCHER	01117714	1	P0000363618	WAXIE-001/ACCUFIT 40X53 1.3 MIL BLACKROL			0.00	0.00
02/12/2020	AP_VOUCHER	01117714	1	P0000363618	WAXIE-001/ACCUFIT 40X53 1.3 MIL BLACKROL			0.00	43.80
02/19/2020	AP_VOUCHER	01118457	1	P0000362463	WAXIE-001/PADLOCK #81KA			0.00	44.93
02/19/2020	AP_VOUCHER	01118457	1	P0000362463	WAXIE-001/PADLOCK #81KA			0.00	0.00
02/26/2020	REQ_PREENC	REQ440880	1		Waxie Sanitary Supply/110831/BLUE MICROFIBER TERRY			0.00	0.00
02/26/2020	REQ_PREENC	REQ440880	1		Waxie Sanitary Supply/110831/BLUE MICROFIBER TERRY			0.00	21.40
02/26/2020	REQ_PREENC	REQ440880	1		Waxie Sanitary Supply/110831/BLUE MICROFIBER TERRY			0.00	-21.40
02/26/2020	REQ_PREENC	REQ440880	2		Waxie Sanitary Supply/110831/BRASS TWIST NOZZLE 52			0.00	16.60
02/26/2020	REQ_PREENC	REQ440880	2		Waxie Sanitary Supply/110831/BRASS TWIST NOZZLE 52			0.00	16.60
02/26/2020	REQ_PREENC	REQ440880	2		Waxie Sanitary Supply/110831/BRASS TWIST NOZZLE 52			0.00	-16.60
02/26/2020	REQ_PREENC	REQ440880	3		Waxie Sanitary Supply/110831/WD-40 AEROSOL 12X11-O			0.00	12.88
02/26/2020	REQ_PREENC	REQ440880	3		Waxie Sanitary Supply/110831/WD-40 AEROSOL 12X11-O			0.00	12.88
02/26/2020	REQ_PREENC	REQ440880	3		Waxie Sanitary Supply/110831/WD-40 AEROSOL 12X11-O			0.00	-12.88
02/27/2020	REQ_PREENC	REQ441028	1		Waxie Sanitary Supply/110831/RM BRUTE 55 GL ROUND			0.00	0.01
02/27/2020	REQ_PREENC	REQ441028	1		Waxie Sanitary Supply/110831/RM BRUTE 55 GL ROUND			0.00	-0.01
02/27/2020	REQ_PREENC	REQ441039	1		HD Supply/110831/Klein Tools 12 Inch Quick-Adjust			0.00	58.29
02/27/2020	REQ_PREENC	REQ441039	2		HD Supply/110831/Vermont American 1/4 And 3/8 Driv			0.00	5.09
02/27/2020	PO_POENC	0000364643	1	RREQ440880	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
02/27/2020	PO_POENC	0000364643	1	RREQ440880	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	23.06
02/27/2020	PO_POENC	0000364643	1	RREQ440880	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
02/27/2020	PO_POENC	0000364643	1	RREQ440880	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	-23.06
02/27/2020	PO_POENC	0000364643	1	RREQ440880	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	-21.40
02/27/2020	PO_POENC	0000364643	2	RREQ440880	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
02/27/2020	PO_POENC	0000364643	2	RREQ440880	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	17.89
02/27/2020	PO_POENC	0000364643	2	RREQ440880	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
02/27/2020	PO_POENC	0000364643	2	RREQ440880	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	-17.89
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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0013	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/27/2020	PO_POENC	0000364643	2	RREQ440880	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	
02/27/2020	PO_POENC	0000364643	3	RREQ440880	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW			0.00	-16.60
02/27/2020	PO_POENC	0000364643	3	RREQ440880	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW			0.00	0.00
02/27/2020	PO_POENC	0000364643	3	RREQ440880	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW			0.00	0.00
02/27/2020	PO_POENC	0000364643	3	RREQ440880	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW			0.00	0.00
02/27/2020	PO_POENC	0000364643	3	RREQ440880	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW			0.00	0.00
02/27/2020	PO_POENC	0000364643	3	RREQ440880	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW			0.00	-13.88
02/27/2020	REQ_PREENC	REQ441026	1		Waxie Sanitary Supply/110831/RM BRUTE 20 GL ROUND			0.00	0.00
02/27/2020	REQ_PREENC	REQ441026	1		Waxie Sanitary Supply/110831/RM BRUTE 20 GL ROUND			0.00	89.25
02/27/2020	REQ_PREENC	REQ441026	1		Waxie Sanitary Supply/110831/RM BRUTE 20 GL ROUND			0.00	-89.25
02/27/2020	REQ_PREENC	REQ441026	2		Waxie Sanitary Supply/110831/RM EXECUTIVE 32 GALLO			0.00	82.54
02/27/2020	REQ_PREENC	REQ441026	2		Waxie Sanitary Supply/110831/RM EXECUTIVE 32 GALLO			0.00	82.54
02/27/2020	REQ_PREENC	REQ441026	2		Waxie Sanitary Supply/110831/RM EXECUTIVE 32 GALLO			0.00	-82.54
02/27/2020	REQ_PREENC	REQ441026	3		Waxie Sanitary Supply/110831/2643-60 BRUTE 44 GL R			0.00	127.46
02/27/2020	REQ_PREENC	REQ441026	3		Waxie Sanitary Supply/110831/2643-60 BRUTE 44 GL R			0.00	127.46
02/27/2020	REQ_PREENC	REQ441026	3		Waxie Sanitary Supply/110831/2643-60 BRUTE 44 GL R			0.00	-127.46
02/28/2020	PO_POENC	0000364738	1	RREQ441039	HD SUPPLY-001/Klein Tools 12 Inch Quick-Adjust Kla			0.00	0.00
02/28/2020	PO_POENC	0000364738	1	RREQ441039	HD SUPPLY-001/Klein Tools 12 Inch Quick-Adjust Kla			0.00	-58.29
02/28/2020	PO_POENC	0000364738	2	RREQ441039	HD SUPPLY-001/Vermont American 1/4 And 3/8 Drive S			0.00	0.00
02/28/2020	PO_POENC	0000364738	2	RREQ441039	HD SUPPLY-001/Vermont American 1/4 And 3/8 Drive S			0.00	-5.09
02/28/2020	PO_POENC	0000364737	1	RREQ441026	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR			0.00	0.00
02/28/2020	PO_POENC	0000364737	1	RREQ441026	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR			0.00	96.17
02/28/2020	PO_POENC	0000364737	1	RREQ441026	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR			0.00	96.17
02/28/2020	PO_POENC	0000364737	1	RREQ441026	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR			0.00	0.00
02/28/2020	PO_POENC	0000364737	1	RREQ441026	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR			0.00	-96.17
02/28/2020	PO_POENC	0000364737	1	RREQ441026	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR			0.00	0.00
02/28/2020	PO_POENC	0000364737	2	RREQ441026	WAXIE-001/RM EXECUTIVE 32 GALLON BRUTECONTAINER -			0.00	88.94
02/28/2020	PO_POENC	0000364737	2	RREQ441026	WAXIE-001/RM EXECUTIVE 32 GALLON BRUTECONTAINER -			0.00	0.00
02/28/2020	PO_POENC	0000364737	2	RREQ441026	WAXIE-001/RM EXECUTIVE 32 GALLON BRUTECONTAINER -			0.00	88.94
02/28/2020	PO_POENC	0000364737	2	RREQ441026	WAXIE-001/RM EXECUTIVE 32 GALLON BRUTECONTAINER -			0.00	0.00
02/28/2020	PO_POENC	0000364737	2	RREQ441026	WAXIE-001/RM EXECUTIVE 32 GALLON BRUTECONTAINER -			0.00	-88.94
02/28/2020	PO_POENC	0000364737	2	RREQ441026	WAXIE-001/RM EXECUTIVE 32 GALLON BRUTECONTAINER -			0.00	0.00
02/28/2020	PO_POENC	0000364737	3	RREQ441026	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER			0.00	-82.54
02/28/2020	PO_POENC	0000364737	3	RREQ441026	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER			0.00	0.00
02/28/2020	PO_POENC	0000364737	3	RREQ441026	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER			0.00	137.34
02/28/2020	PO_POENC	0000364737	3	RREQ441026	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER			0.00	137.34
02/28/2020	PO_POENC	0000364737	3	RREQ441026	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER			0.00	0.00
02/28/2020	PO_POENC	0000364737	3	RREQ441026	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER			0.00	-0.01
02/28/2020	PO_POENC	0000364737	3	RREQ441026	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER			0.00	0.00
02/28/2020	PO_POENC	0000364737	3	RREQ441026	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER			0.00	-137.34
02/28/2020	PO_POENC	0000364737	3	RREQ441026	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER			0.00	0.00
03/02/2020	AP_VOUCHER	01120840	1	P0000364643	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	-127.46
03/02/2020	AP_VOUCHER	01120840	1	P0000364643	WAXIE-001/BRASS TWIST NOZZLE 528-C			0.00	0.00
03/02/2020	AP_VOUCHER	01120840	2	P0000364643	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/02/2020	AP_VOUCHER	01120840	2	P0000364643	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16				0.00	0.00
03/02/2020	AP_VOUCHER	01120840	3	P0000364643	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMA				0.00	0.00
03/02/2020	AP_VOUCHER	01120840	3	P0000364643	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMA				0.00	0.00
03/03/2020	AP_VOUCHER	01120941	3	P0000364737	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRAS				0.00	0.00
03/03/2020	AP_VOUCHER	01120941	3	P0000364737	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRAS				0.00	0.00
03/03/2020	AP_VOUCHER	01120941	2	P0000364737	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT				0.00	0.00
03/03/2020	AP_VOUCHER	01120941	2	P0000364737	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT				0.00	0.00
03/03/2020	AP_VOUCHER	01120941	1	P0000364737	WAXIE-001/RM EXECUTIVE 32 GALLON BRUTE CO				0.00	0.00
03/03/2020	AP_VOUCHER	01120941	1	P0000364737	WAXIE-001/RM EXECUTIVE 32 GALLON BRUTE CO				0.00	0.00
03/09/2020	REQ_PREENC	REQ442140	1		Waxie Sanitary Supply/124792/09746 OMNI ROLL TOWEL				0.00	0.00
03/10/2020	PO_POENC	0000365430	1	RREQ442140	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER				0.00	0.00
03/10/2020	PO_POENC	0000365430	1	RREQ442140	WAXIE-001/09746 OMNI ROLL TOWELDISPENSER				0.00	0.00
04/21/2020	AP_VOUCHER	01127943	1	P0000364738	HD SUPPLY-001/Klein Tools 12 Inch Quick-Adju				0.00	0.00
04/21/2020	AP_VOUCHER	01127943	1	P0000364738	HD SUPPLY-001/Klein Tools 12 Inch Quick-Adju				0.00	0.00
04/21/2020	AP_VOUCHER	01127944	2	P0000364738	HD SUPPLY-001/Vermont American 1/4 And 3/8 D				0.00	0.00
04/21/2020	AP_VOUCHER	01127944	2	P0000364738	HD SUPPLY-001/Vermont American 1/4 And 3/8 D				0.00	0.00
05/28/2020	GL_BD_JRNL	0000447655	4		05/01/2020/Transfer of appropriations in Res 00031				-1,105.00	0.00

Number of Transactions 602 Totals 6,531.47 10,698.00 0.00 0.00 4,166.53

Number of Transactions 602 Account Totals 4000s 6,531.47 10,698.00 0.00 0.00 4,166.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00031	00	5717	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
07/01/2019	GL_BD_JRNL	0000427294	6		07/01/2019/Open zero budget line item for stock it				0.00	0.00
08/07/2019	REQ_PREENC	REQ425027	1		Waxie Sanitary Supply/110831/Scott Luxury Foam Ski				0.00	318.40
08/07/2019	REQ_PREENC	REQ425027	1		Waxie Sanitary Supply/110831/Scott Luxury Foam Ski				0.00	318.40
08/07/2019	REQ_PREENC	REQ425027	1		Waxie Sanitary Supply/110831/Scott Luxury Foam Ski				0.00	0.00
08/07/2019	REQ_PREENC	REQ425027	1		Waxie Sanitary Supply/110831/Scott Luxury Foam Ski				0.00	-318.40
08/07/2019	REQ_PREENC	REQ425027	2		Waxie Sanitary Supply/110831/Waxie 33x39 1.3 Mil B				0.00	174.00
08/07/2019	REQ_PREENC	REQ425027	2		Waxie Sanitary Supply/110831/Waxie 33x39 1.3 Mil B				0.00	174.00
08/07/2019	REQ_PREENC	REQ425027	2		Waxie Sanitary Supply/110831/Waxie 33x39 1.3 Mil B				0.00	0.00
08/07/2019	REQ_PREENC	REQ425027	2		Waxie Sanitary Supply/110831/Waxie 33x39 1.3 Mil B				0.00	-174.00
08/12/2019	CM_TRNXTN	0000008774	26109		000000000000008774 RREQ425027 Scott Luxury Foam S				0.00	-318.40

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	00031	00	5717	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
08/12/2019	CM_TRNXTN	0000008774	26109		00000000000008774	RREQ425027	Scott Luxury Foam S	0.00	0.00	343.08
08/12/2019	CM_TRNXTN	0000008775	26109		00000000000008775	RREQ425027	Waxie 33x39 1.3 Mil	0.00	-174.00	0.00
08/12/2019	CM_TRNXTN	0000008775	26109		00000000000008775	RREQ425027	Waxie 33x39 1.3 Mil	0.00	0.00	187.49
08/19/2019	REQ_PREENC	REQ425906	2		Waxie Sanitary Supply/108882/Waxie	2800	Kleenline	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425906	2		Waxie Sanitary Supply/108882/Waxie	2800	Kleenline	0.00	293.16	0.00
08/19/2019	REQ_PREENC	REQ425906	2		Waxie Sanitary Supply/108882/Waxie	2800	Kleenline	0.00	293.16	0.00
08/19/2019	REQ_PREENC	REQ425906	1		Waxie Sanitary Supply/108882/Waxie	33x39	1.3 Mil B	0.00	-174.00	0.00
08/19/2019	REQ_PREENC	REQ425906	1		Waxie Sanitary Supply/108882/Waxie	33x39	1.3 Mil B	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425906	1		Waxie Sanitary Supply/108882/Waxie	33x39	1.3 Mil B	0.00	174.00	0.00
08/19/2019	REQ_PREENC	REQ425906	1		Waxie Sanitary Supply/108882/Waxie	33x39	1.3 Mil B	0.00	174.00	0.00
08/19/2019	REQ_PREENC	REQ425906	2		Waxie Sanitary Supply/108882/Waxie	2800	Kleenline	0.00	-293.16	0.00
08/26/2019	CM_TRNXTN	0000008775	26153		00000000000008775	RREQ425906	Waxie 33x39 1.3 Mil	0.00	0.00	187.49
08/26/2019	CM_TRNXTN	0000008775	26153		00000000000008775	RREQ425906	Waxie 33x39 1.3 Mil	0.00	-174.00	0.00
08/26/2019	CM_TRNXTN	0000008778	26153		00000000000008778	RREQ425906	Waxie 2800 Kleenlin	0.00	0.00	315.88
08/26/2019	CM_TRNXTN	0000008778	26153		00000000000008778	RREQ425906	Waxie 2800 Kleenlin	0.00	-293.16	0.00
09/13/2019	REQ_PREENC	REQ428599	1		Waxie Sanitary Supply/108882/Waxie	33x39	1.3 Mil B	0.00	174.00	0.00
09/13/2019	REQ_PREENC	REQ428599	1		Waxie Sanitary Supply/108882/Waxie	33x39	1.3 Mil B	0.00	174.00	0.00
09/13/2019	REQ_PREENC	REQ428599	1		Waxie Sanitary Supply/108882/Waxie	33x39	1.3 Mil B	0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428599	1		Waxie Sanitary Supply/108882/Waxie	33x39	1.3 Mil B	0.00	-174.00	0.00
09/13/2019	REQ_PREENC	REQ428599	2		Waxie Sanitary Supply/108882/SCOTT	04460	2-PLY STA	0.00	318.00	0.00
09/13/2019	REQ_PREENC	REQ428599	2		Waxie Sanitary Supply/108882/SCOTT	04460	2-PLY STA	0.00	318.00	0.00
09/13/2019	REQ_PREENC	REQ428599	2		Waxie Sanitary Supply/108882/SCOTT	04460	2-PLY STA	0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428599	2		Waxie Sanitary Supply/108882/SCOTT	04460	2-PLY STA	0.00	-318.00	0.00
09/13/2019	REQ_PREENC	REQ428599	3		Waxie Sanitary Supply/108882/Waxie	2800	Kleenline	0.00	195.44	0.00
09/13/2019	REQ_PREENC	REQ428599	3		Waxie Sanitary Supply/108882/Waxie	2800	Kleenline	0.00	195.44	0.00
09/13/2019	REQ_PREENC	REQ428599	3		Waxie Sanitary Supply/108882/Waxie	2800	Kleenline	0.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428599	3		Waxie Sanitary Supply/108882/Waxie	2800	Kleenline	0.00	-195.44	0.00
09/23/2019	CM_TRNXTN	0000008775	26287		00000000000008775	RREQ428599	Waxie 33x39 1.3 Mil	0.00	0.00	187.49
09/23/2019	CM_TRNXTN	0000008775	26287		00000000000008775	RREQ428599	Waxie 33x39 1.3 Mil	0.00	-174.00	0.00
09/23/2019	CM_TRNXTN	0000008777	26287		00000000000008777	RREQ428599	SCOTT 04460 2-PLY S	0.00	0.00	342.64
09/23/2019	CM_TRNXTN	0000008777	26287		00000000000008777	RREQ428599	SCOTT 04460 2-PLY S	0.00	-318.00	0.00
09/23/2019	CM_TRNXTN	0000008778	26287		00000000000008778	RREQ428599	Waxie 2800 Kleenlin	0.00	0.00	210.58
09/23/2019	CM_TRNXTN	0000008778	26287		00000000000008778	RREQ428599	Waxie 2800 Kleenlin	0.00	-195.44	0.00
09/25/2019	CM_TRNXTN	0000008772	26294		00000000000008772	R Eco Green Natural	White Roll	0.00	0.00	-82.32
09/25/2019	CM_TRNXTN	0000008777	26294		00000000000008777	R SCOTT 04460	2-PLY STANDARD R	0.00	0.00	-342.64
09/25/2019	CM_TRNXTN	0000008778	26294		00000000000008778	R Waxie 2800	Kleenline White U	0.00	0.00	-52.65
09/25/2019	REQ_PREENC	REQ429690	1		Waxie Sanitary Supply/110831/EcoGreen	9" JumboRoll		0.00	300.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 144
Run Date 05/31/2020
Run Time 20:00:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	00031	00	5717	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
09/25/2019	REQ_PREENC	REQ429690	1		Waxie Sanitary Supply/110831/EcoGreen 9" JumboRoll	0.00	300.40	0.00	0.00
09/25/2019	REQ_PREENC	REQ429690	1		Waxie Sanitary Supply/110831/EcoGreen 9" JumboRoll	0.00	0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429690	1		Waxie Sanitary Supply/110831/EcoGreen 9" JumboRoll	0.00	-300.40	0.00	0.00
09/30/2019	CM_TRNXTN	0000008773	26303		000000000000008773 RREQ429690 EcoGreen 9" JumboRo	0.00	-300.40	0.00	0.00
09/30/2019	CM_TRNXTN	0000008773	26303		000000000000008773 RREQ429690 EcoGreen 9" JumboRo	0.00	0.00	0.00	323.68
10/10/2019	REQ_PREENC	REQ430916	1		Waxie Sanitary Supply/110831/Eco Green Natural Whi	0.00	305.60	0.00	0.00
10/10/2019	REQ_PREENC	REQ430916	1		Waxie Sanitary Supply/110831/Eco Green Natural Whi	0.00	305.60	0.00	0.00
10/10/2019	REQ_PREENC	REQ430916	1		Waxie Sanitary Supply/110831/Eco Green Natural Whi	0.00	-305.60	0.00	0.00
10/10/2019	REQ_PREENC	REQ430921	1		Waxie Sanitary Supply/110831/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00
10/10/2019	REQ_PREENC	REQ430921	1		Waxie Sanitary Supply/110831/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00
10/10/2019	REQ_PREENC	REQ430921	1		Waxie Sanitary Supply/110831/Scott Luxury Foam Ski	0.00	-238.80	0.00	0.00
10/14/2019	CM_TRNXTN	0000008772	26391		000000000000008772 RREQ430916 Eco Green Natural W	0.00	0.00	0.00	329.28
10/14/2019	CM_TRNXTN	0000008772	26391		000000000000008772 RREQ430916 Eco Green Natural W	0.00	-305.60	0.00	0.00
10/14/2019	CM_TRNXTN	0000008774	26391		000000000000008774 RREQ430921 Scott Luxury Foam S	0.00	0.00	0.00	257.31
10/14/2019	CM_TRNXTN	0000008774	26391		000000000000008774 RREQ430921 Scott Luxury Foam S	0.00	-238.80	0.00	0.00
10/30/2019	REQ_PREENC	REQ432660	4		Waxie Sanitary Supply/110831/Scott Luxury Foam Ski	0.00	-238.80	0.00	0.00
10/30/2019	REQ_PREENC	REQ432660	4		Waxie Sanitary Supply/110831/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00
10/30/2019	REQ_PREENC	REQ432660	4		Waxie Sanitary Supply/110831/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00
10/30/2019	REQ_PREENC	REQ432660	3		Waxie Sanitary Supply/110831/Waxie 33x39 1.3 Mil B	0.00	-174.00	0.00	0.00
10/30/2019	REQ_PREENC	REQ432660	3		Waxie Sanitary Supply/110831/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00
10/30/2019	REQ_PREENC	REQ432660	3		Waxie Sanitary Supply/110831/Waxie 33x39 1.3 Mil B	0.00	174.00	0.00	0.00
10/30/2019	REQ_PREENC	REQ432660	2		Waxie Sanitary Supply/110831/EcoGreen 9" JumboRoll	0.00	-225.30	0.00	0.00
10/30/2019	REQ_PREENC	REQ432660	2		Waxie Sanitary Supply/110831/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00
10/30/2019	REQ_PREENC	REQ432660	2		Waxie Sanitary Supply/110831/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00
10/30/2019	REQ_PREENC	REQ432660	1		Waxie Sanitary Supply/110831/Eco Green Natural Whi	0.00	-534.80	0.00	0.00
10/30/2019	REQ_PREENC	REQ432660	1		Waxie Sanitary Supply/110831/Eco Green Natural Whi	0.00	534.80	0.00	0.00
10/30/2019	REQ_PREENC	REQ432660	1		Waxie Sanitary Supply/110831/Eco Green Natural Whi	0.00	534.80	0.00	0.00
11/04/2019	CM_TRNXTN	0000008772	26552		000000000000008772 RREQ432660 Eco Green Natural W	0.00	-534.80	0.00	0.00
11/04/2019	CM_TRNXTN	0000008772	26552		000000000000008772 RREQ432660 Eco Green Natural W	0.00	0.00	0.00	576.25
11/04/2019	CM_TRNXTN	0000008774	26553		000000000000008774 RREQ432660 Scott Luxury Foam S	0.00	-238.80	0.00	0.00
11/04/2019	CM_TRNXTN	0000008774	26553		000000000000008774 RREQ432660 Scott Luxury Foam S	0.00	0.00	0.00	257.31
11/04/2019	CM_TRNXTN	0000008775	26553		000000000000008775 RREQ432660 Waxie 33x39 1.3 Mil	0.00	-174.00	0.00	0.00
11/04/2019	CM_TRNXTN	0000008775	26553		000000000000008775 RREQ432660 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	187.49
11/08/2019	CM_TRNXTN	0000008773	26570		000000000000008773 RREQ432660 EcoGreen 9" JumboRo	0.00	-225.30	0.00	0.00
11/08/2019	CM_TRNXTN	0000008773	26570		000000000000008773 RREQ432660 EcoGreen 9" JumboRo	0.00	0.00	0.00	242.76
12/06/2019	REQ_PREENC	REQ435009	4		Waxie Sanitary Supply/110831/Eco Green Natural Whi	0.00	-229.20	0.00	0.00
12/06/2019	REQ_PREENC	REQ435009	4		Waxie Sanitary Supply/110831/Eco Green Natural Whi	0.00	229.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	
0013	00031	00	5717	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
12/06/2019	REQ_PREENC	REQ435009	4		Waxie Sanitary Supply/110831/Eco Green Natural Whi	0.00	229.20	0.00	0.00
12/06/2019	REQ_PREENC	REQ435009	3		Waxie Sanitary Supply/110831/Waxie 33x39 1.3 Mil B	0.00	-232.00	0.00	0.00
12/06/2019	REQ_PREENC	REQ435009	3		Waxie Sanitary Supply/110831/Waxie 33x39 1.3 Mil B	0.00	232.00	0.00	0.00
12/06/2019	REQ_PREENC	REQ435009	3		Waxie Sanitary Supply/110831/Waxie 33x39 1.3 Mil B	0.00	232.00	0.00	0.00
12/06/2019	REQ_PREENC	REQ435009	2		Waxie Sanitary Supply/110831/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00
12/06/2019	REQ_PREENC	REQ435009	2		Waxie Sanitary Supply/110831/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00
12/06/2019	REQ_PREENC	REQ435009	2		Waxie Sanitary Supply/110831/Scott Luxury Foam Ski	0.00	-159.20	0.00	0.00
12/06/2019	REQ_PREENC	REQ435009	1		Waxie Sanitary Supply/110831/EcoGreen 9" JumboRoll	0.00	150.20	0.00	0.00
12/06/2019	REQ_PREENC	REQ435009	1		Waxie Sanitary Supply/110831/EcoGreen 9" JumboRoll	0.00	-150.20	0.00	0.00
12/06/2019	REQ_PREENC	REQ435009	1		Waxie Sanitary Supply/110831/EcoGreen 9" JumboRoll	0.00	150.20	0.00	0.00
12/09/2019	CM_TRNXTN	0000008772	26702		000000000000008772 RREQ435009 Eco Green Natural W	0.00	0.00	0.00	246.96
12/09/2019	CM_TRNXTN	0000008772	26702		000000000000008772 RREQ435009 Eco Green Natural W	0.00	-229.20	0.00	0.00
12/09/2019	CM_TRNXTN	0000008773	26703		000000000000008773 RREQ435009 EcoGreen 9" JumboRo	0.00	-150.20	0.00	0.00
12/09/2019	CM_TRNXTN	0000008773	26703		000000000000008773 RREQ435009 EcoGreen 9" JumboRo	0.00	0.00	0.00	161.84
12/09/2019	CM_TRNXTN	0000008774	26703		000000000000008774 RREQ435009 Scott Luxury Foam S	0.00	0.00	0.00	171.54
12/09/2019	CM_TRNXTN	0000008774	26703		000000000000008774 RREQ435009 Scott Luxury Foam S	0.00	-159.20	0.00	0.00
12/09/2019	CM_TRNXTN	0000008775	26703		000000000000008775 RREQ435009 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	249.98
12/09/2019	CM_TRNXTN	0000008775	26703		000000000000008775 RREQ435009 Waxie 33x39 1.3 Mil	0.00	-232.00	0.00	0.00
01/15/2020	REQ_PREENC	REQ437295	1		Waxie Sanitary Supply/110831/Eco Green Natural Whi	0.00	305.60	0.00	0.00
01/15/2020	REQ_PREENC	REQ437295	1		Waxie Sanitary Supply/110831/Eco Green Natural Whi	0.00	305.60	0.00	0.00
01/15/2020	REQ_PREENC	REQ437295	1		Waxie Sanitary Supply/110831/Eco Green Natural Whi	0.00	-305.60	0.00	0.00
01/15/2020	REQ_PREENC	REQ437295	2		Waxie Sanitary Supply/110831/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00
01/15/2020	REQ_PREENC	REQ437295	2		Waxie Sanitary Supply/110831/EcoGreen 9" JumboRoll	0.00	225.30	0.00	0.00
01/15/2020	REQ_PREENC	REQ437295	2		Waxie Sanitary Supply/110831/EcoGreen 9" JumboRoll	0.00	-225.30	0.00	0.00
01/15/2020	REQ_PREENC	REQ437295	3		Waxie Sanitary Supply/110831/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00
01/15/2020	REQ_PREENC	REQ437295	3		Waxie Sanitary Supply/110831/Scott Luxury Foam Ski	0.00	238.80	0.00	0.00
01/15/2020	REQ_PREENC	REQ437295	3		Waxie Sanitary Supply/110831/Scott Luxury Foam Ski	0.00	-238.80	0.00	0.00
01/15/2020	REQ_PREENC	REQ437295	4		Waxie Sanitary Supply/110831/Waxie 33x39 1.3 Mil B	0.00	232.00	0.00	0.00
01/15/2020	REQ_PREENC	REQ437295	4		Waxie Sanitary Supply/110831/Waxie 33x39 1.3 Mil B	0.00	232.00	0.00	0.00
01/15/2020	REQ_PREENC	REQ437295	4		Waxie Sanitary Supply/110831/Waxie 33x39 1.3 Mil B	0.00	-232.00	0.00	0.00
01/17/2020	CM_TRNXTN	0000008772	26869		000000000000008772 RREQ437295 Eco Green Natural W	0.00	0.00	0.00	329.28
01/17/2020	CM_TRNXTN	0000008772	26869		000000000000008772 RREQ437295 Eco Green Natural W	0.00	-305.60	0.00	0.00
01/17/2020	CM_TRNXTN	0000008773	26869		000000000000008773 RREQ437295 EcoGreen 9" JumboRo	0.00	-225.30	0.00	0.00
01/17/2020	CM_TRNXTN	0000008773	26869		000000000000008773 RREQ437295 EcoGreen 9" JumboRo	0.00	0.00	0.00	242.76
01/17/2020	CM_TRNXTN	0000008774	26869		000000000000008774 RREQ437295 Scott Luxury Foam S	0.00	-238.80	0.00	0.00
01/17/2020	CM_TRNXTN	0000008774	26869		000000000000008774 RREQ437295 Scott Luxury Foam S	0.00	0.00	0.00	257.31
01/17/2020	CM_TRNXTN	0000008775	26869		000000000000008775 RREQ437295 Waxie 33x39 1.3 Mil	0.00	-232.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00031	00	5717	8100	0000	01000	7004	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
01/17/2020	CM_TRNXTN	0000008775	26869									
									249.98			
03/05/2020	REQ_PREENC	REQ441812	3						0.00			
									-232.00			
03/05/2020	REQ_PREENC	REQ441812	3						0.00			
									232.00			
03/05/2020	REQ_PREENC	REQ441812	3						0.00			
									232.00			
03/05/2020	REQ_PREENC	REQ441812	2						0.00			
									-300.40			
03/05/2020	REQ_PREENC	REQ441812	2						0.00			
									300.40			
03/05/2020	REQ_PREENC	REQ441812	2						0.00			
									300.40			
03/05/2020	REQ_PREENC	REQ441812	1						0.00			
									-534.80			
03/05/2020	REQ_PREENC	REQ441812	1						0.00			
									534.80			
03/05/2020	REQ_PREENC	REQ441812	1						0.00			
									534.80			
03/09/2020	CM_TRNXTN	0000008772	27139						0.00			
									0.00			
03/09/2020	CM_TRNXTN	0000008772	27139						0.00			
									-534.80			
03/09/2020	CM_TRNXTN	0000008773	27139						0.00			
									0.00			
03/09/2020	CM_TRNXTN	0000008773	27139						0.00			
									-300.40			
03/09/2020	CM_TRNXTN	0000008775	27140						0.00			
									0.00			
03/09/2020	CM_TRNXTN	0000008775	27140						0.00			
									-232.00			
Number of Transactions 137						Totals	-6,530.68	0.00	0.00	0.00	6,530.68	
Number of Transactions 137						Account	Totals 5000s	-6,530.68	0.00	0.00	0.00	6,530.68
Number of Transactions 739						Resource	Totals 00031	0.79	10,698.00	0.00	0.00	10,697.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00033	00	2253	8100	0000	01000	7004	2020				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
09/06/2019	GL_BD_JRNL	0000432274	54						0.00			
									0.00			
09/06/2019	GL_JOURNAL	PAY0432272	1228	PAYROLL					0.00			
									0.00			
09/25/2019	GL_JOURNAL	PAY0433239	5423	PAYROLL					0.00			
									0.00			
11/26/2019	GL_JOURNAL	PAY0437364	5952	PAYROLL					0.00			
									0.00			
12/30/2019	GL_JOURNAL	PAY0438948	6065	PAYROLL					0.00			
									0.00			
01/07/2020	GL_JOURNAL	PAY0439222	1526	PAYROLL					0.00			
									0.00			
02/26/2020	GL_JOURNAL	PAY0442403	5938	PAYROLL					0.00			
									0.00			
03/06/2020	GL_JOURNAL	PAY0443211	2344	PAYROLL					0.00			
									0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00033	00	2253	8100	0000	01000	7004	2020					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
Number of Transactions 8							Totals	-1,833.04	0.00	0.00	0.00	1,833.04	
Number of Transactions 8							Account	Totals 2000s	-1,833.04	0.00	0.00	0.00	1,833.04
<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>					
0013	00033	00	3202	8100	0000	01000	7004	2020					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
11/26/2019	GL_BD_JRNL	0000437389	12	11/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	10759	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	47.56		
12/30/2019	GL_JOURNAL	PAY0438948	10971	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	23.78		
01/07/2020	GL_JOURNAL	PAY0439222	2848	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	11.89		
02/26/2020	GL_JOURNAL	PAY0442403	10788	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	49.32		
Number of Transactions 5							Totals	-132.55	0.00	0.00	0.00	132.55	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00033	00	3302	8100	0000	01000	7004	2020					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
09/06/2019	GL_BD_JRNL	0000432274	55	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	3532	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	36.90		
09/25/2019	GL_JOURNAL	PAY0433239	14998	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	18.44		
11/26/2019	GL_JOURNAL	PAY0437364	16249	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	18.45		
12/30/2019	GL_JOURNAL	PAY0438948	16563	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	9.23		
01/07/2020	GL_JOURNAL	PAY0439222	4191	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	4.61		
02/26/2020	GL_JOURNAL	PAY0442403	16347	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	38.26		
03/06/2020	GL_JOURNAL	PAY0443211	6425	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	14.35		
Number of Transactions 8							Totals	-140.24	0.00	0.00	0.00	140.24	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00033	00	3502	8100	0000	01000	7004	2020					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	00033	00	3502	8100	0000	01000	7004	2020			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
09/06/2019	GL_BD_JRNL	0000432274	56								
				08/31/2019/	Open zero dollar strings/						
						0.00		0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	5258	PAYROLL							
				08/31/2019/19-09-10SP	Payroll/19-09-10SP Payroll						
						0.00		0.00	0.24		
09/25/2019	GL_JOURNAL	PAY0433239	32915	PAYROLL							
				09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll						
						0.00		0.00	0.12		
11/26/2019	GL_JOURNAL	PAY0437364	35002	PAYROLL							
				11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll						
						0.00		0.00	0.12		
12/30/2019	GL_JOURNAL	PAY0438948	35548	PAYROLL							
				12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll						
						0.00		0.00	0.06		
01/07/2020	GL_JOURNAL	PAY0439222	6117	PAYROLL							
				12/31/2019/20-01-10SP	Payroll/20-01-10SP Payroll						
						0.00		0.00	0.03		
02/26/2020	GL_JOURNAL	PAY0442403	35382	PAYROLL							
				02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll						
						0.00		0.00	0.25		
03/06/2020	GL_JOURNAL	PAY0443211	9275	PAYROLL							
				02/29/2020/20-03-10SP	Payroll/20-03-10SP Payroll						
						0.00		0.00	0.09		
Number of Transactions 8						Totals	-0.91	0.00	0.00	0.91	
<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>			
0013	00033	00	3602	8100	0000	01000	7004	2020			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
09/09/2019	GL_BD_JRNL	0000432316	41								
				08/31/2019/	Open zero dollar strings/						
						0.00		0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	2829	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa						
						0.00		0.00	11.53		
10/08/2019	GL_JOURNAL	PWC0434047	4583	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19						
						0.00		0.00	5.76		
12/06/2019	GL_JOURNAL	PWC0437881	4852	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19						
						0.00		0.00	5.76		
01/08/2020	GL_JOURNAL	PWC0439276	4870	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19						
						0.00		0.00	2.88		
01/08/2020	GL_JOURNAL	PWC0439276	4871	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19						
						0.00		0.00	1.44		
03/09/2020	GL_JOURNAL	PWC0443280	5444	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20						
						0.00		0.00	4.48		
03/09/2020	GL_JOURNAL	PWC0443280	5445	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20						
						0.00		0.00	11.95		
Number of Transactions 8						Totals	-43.80	0.00	0.00	43.80	
Number of Transactions 29						Account	Totals 3000s	-317.50	0.00	0.00	317.50
Number of Transactions 37						Resource	Totals 00033	-2,150.54	0.00	0.00	2,150.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	00035	00	1107	1000	4760	01000	3202	2020			
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	193								
				07/01/2019/	Load 2019-20 Board-Approved Original Bu						
						86,983.00		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		
0013	00035	00	1107	1000	4760 01000 3202	2020					
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher											
07/29/2019	GL_JOURNAL	PAY0429976	25	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7,608.73		
08/27/2019	GL_JOURNAL	PAY0431846	30	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7,608.73		
09/25/2019	GL_JOURNAL	PAY0433239	33	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9,076.60		
10/25/2019	GL_JOURNAL	PAY0435218	34	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	8,098.02		
11/26/2019	GL_JOURNAL	PAY0437364	35	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	8,098.02		
12/30/2019	GL_JOURNAL	PAY0438948	34	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	8,098.02		
02/05/2020	GL_JOURNAL	PAY0440902	32	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	8,397.65		
02/06/2020	GL_BD_JRNL	0000441060	198		01/31/2020/Transfer of appropriations to align Bud	11,991.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	32	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	8,397.65		
03/31/2020	GL_JOURNAL	PAY0444290	32	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	8,397.65		
04/28/2020	GL_JOURNAL	PAY0445680	32	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	8,397.65		
05/27/2020	GL_JOURNAL	PAY0447626	32	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	8,397.65		
05/27/2020	GL_JOURNAL	ENP0447648	349	PYE	05/31/2020/GL Encumbrance Process/117691 ;Salary f	0.00	0.00	8,397.65	0.00		
Number of Transactions 14						Totals	-0.02	98,974.00	0.00	8,397.65	90,576.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00035	00	1162	1000	4760	01000	3202	2020			
Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr											
10/07/2019	GL_BD_JRNL	0000433985	59				09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	208	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	160.74
02/05/2020	GL_JOURNAL	PAY0440902	1455	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	166.69
02/06/2020	GL_BD_JRNL	0000441060	651				01/31/2020/Transfer of appropriations to align Bud	327.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	1501	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	166.69
03/31/2020	GL_JOURNAL	PAY0444290	1535	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	166.69
Number of Transactions 6						Totals	-333.81	327.00	0.00	0.00	660.81

Number of Transactions 20 Account Totals 1000s -333.83 99,301.00 0.00 8,397.65 91,237.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00035	00	3101	1000	4760	01000	3202	2020			
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	1083				07/01/2019/Load 2019-20 Board-Approved Original Bu	15,770.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00035	00	3101	1000	4760	01000	3202	2020				
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions												
07/29/2019	GL_JOURNAL	PAY0429976	4254	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,301.09	
08/27/2019	GL_JOURNAL	PAY0431846	5387	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,301.09	
09/25/2019	GL_JOURNAL	PAY0433239	7208	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,552.10	
10/07/2019	GL_JOURNAL	PAY0433982	2827	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	27.49	
10/25/2019	GL_JOURNAL	PAY0435218	7817	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,384.76	
11/26/2019	GL_JOURNAL	PAY0437364	7816	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,384.76	
12/30/2019	GL_JOURNAL	PAY0438948	7966	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,384.77	
02/05/2020	GL_JOURNAL	PAY0440902	7499	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,464.50	
02/06/2020	GL_BD_JRNL	0000441065	876		01/31/2020/Transfer of appropriations to align Bud			1,211.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7794	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,464.50	
03/31/2020	GL_JOURNAL	PAY0444290	7960	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,436.00	
04/28/2020	GL_JOURNAL	PAY0445680	5900	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,436.00	
05/27/2020	GL_JOURNAL	PAY0447626	5861	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,436.00	
05/27/2020	GL_JOURNAL	ENP0447648	6237	PYE	05/31/2020/GL Encumbrance Process/117691 ;STRS for			0.00	0.00	1,436.00	0.00	
Number of Transactions 15							Totals	-28.06	16,981.00	0.00	1,436.00	15,573.06

<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>			
0013	00035	00	3301	1000	4760	01000	3202	2020			
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	1084		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,261.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7584	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	110.33
08/27/2019	GL_JOURNAL	PAY0431846	9844	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	110.33
09/25/2019	GL_JOURNAL	PAY0433239	12412	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	131.72
10/07/2019	GL_JOURNAL	PAY0433982	4416	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	2.33
10/25/2019	GL_JOURNAL	PAY0435218	13291	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	117.73
11/26/2019	GL_JOURNAL	PAY0437364	13365	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	117.52
12/30/2019	GL_JOURNAL	PAY0438948	13581	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	117.52
02/05/2020	GL_JOURNAL	PAY0440902	12980	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	124.30
02/06/2020	GL_BD_JRNL	0000441068	838		01/31/2020/Transfer of appropriations to align Bud			180.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13388	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	124.29
03/31/2020	GL_JOURNAL	PAY0444290	13632	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	134.63
04/28/2020	GL_JOURNAL	PAY0445680	10795	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	121.88
05/27/2020	GL_JOURNAL	PAY0447626	10733	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	121.87
05/27/2020	GL_JOURNAL	ENP0447648	10823	PYE	05/31/2020/GL Encumbrance Process/117691 ;FMED for			0.00	0.00	121.77	0.00

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

PeopleSoft GL
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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>						
0013	00035	00	3301	1000	4760	01000	3202	2020						
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated														
Number of Transactions 15									Totals	-15.22	1,441.00	0.00	121.77	1,334.45
<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>						
0013	00035	00	3421	1000	4760	01000	3202	2020						
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	1085						102.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18038	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	10.20	
10/25/2019	GL_JOURNAL	PAY0435218	19180	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	19322	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	10.20	
12/30/2019	GL_JOURNAL	PAY0438948	19674	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	10.20	
02/05/2020	GL_JOURNAL	PAY0440902	18860	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/06/2020	GL_BD_JRNL	0000441069	486		01/31/2020/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19406	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	PAY0444290	19756	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
04/28/2020	GL_JOURNAL	PAY0445680	15825	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	15757	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	15468	PYE	05/31/2020/GL Encumbrance Process/117691	;VISION f			0.00	0.00	0.00	9.80	0.00	
Number of Transactions 12									Totals	0.40	99.00	0.00	9.80	88.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	00035	00	3441	1000	4760	01000	3202	2020						
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	1086						863.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22131	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	93.60	
10/25/2019	GL_JOURNAL	PAY0435218	23418	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	23580	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	23966	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	23191	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	93.60	
02/06/2020	GL_BD_JRNL	0000441069	2389		01/31/2020/Transfer of appropriations to align Bud				32.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23741	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	PAY0444290	24105	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
04/28/2020	GL_JOURNAL	PAY0445680	20170	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	PAY0447626	20098	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	00035	00	3441	1000	4760	01000	3202	2020			
	Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert											
05/27/2020	GL_JOURNAL	ENP0447648	19801	PYE	05/31/2020/GL Encumbrance Process/117691	;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

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>			
	0013	00035	00	3461	1000	4760	01000	3202	2020			
	Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	1087		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	26222	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	27654	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	27837	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	28256	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	27520	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00	0.00	758.40
02/06/2020	GL_BD_JRNL	0000441071	1104		01/31/2020/Transfer of appropriations to align Bud			-5,226.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28074	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	28452	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00	0.00	758.40
04/28/2020	GL_JOURNAL	PAY0445680	24513	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	24437	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	24126	PYE	05/31/2020/GL Encumbrance Process/117691	;MEDICA f		0.00		0.00	1,686.90	0.00
Number of Transactions 12							Totals	3,714.30	12,102.00	0.00	1,686.90	6,700.80

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>			
	0013	00035	00	3501	1000	4760	01000	3202	2020			
	Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	1088		07/01/2019/Load 2019-20 Board-Approved Original Bu			43.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11086	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00		0.00	0.00	3.80
08/27/2019	GL_JOURNAL	PAY0431846	14506	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00		0.00	0.00	3.80
09/25/2019	GL_JOURNAL	PAY0433239	30314	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00	0.00	4.54
10/07/2019	GL_JOURNAL	PAY0433982	6985	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00		0.00	0.00	0.08
10/25/2019	GL_JOURNAL	PAY0435218	31895	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00	0.00	4.05
11/26/2019	GL_JOURNAL	PAY0437364	32101	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00	0.00	4.05
12/30/2019	GL_JOURNAL	PAY0438948	32555	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00	0.00	4.05
02/05/2020	GL_JOURNAL	PAY0440902	31851	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00	0.00	4.28
02/06/2020	GL_BD_JRNL	0000441072	645		01/31/2020/Transfer of appropriations to align Bud			7.00		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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00035	00	3501	1000	4760	01000	3202	2020				
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif												
02/26/2020	GL_JOURNAL	PAY0442403	32406	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.28	
03/31/2020	GL_JOURNAL	PAY0444290	32803	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.28	
04/28/2020	GL_JOURNAL	PAY0445680	28843	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4.20	
05/27/2020	GL_JOURNAL	PAY0447626	28756	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.19	
05/27/2020	GL_JOURNAL	ENP0447648	28457	PYE	05/31/2020/GL	Encumbrance Process/117691	;UNEMP fo	0.00	0.00	4.20	0.00	
Number of Transactions 15							Totals	0.20	50.00	0.00	4.20	45.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	00035	00	3601	1000	4760	01000	3202	2020				
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	1089		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,079.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	52	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	181.85	
09/09/2019	GL_JOURNAL	PWC0432315	68	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	181.85	
10/08/2019	GL_JOURNAL	PWC0434047	130	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	131	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	216.93	
11/07/2019	GL_JOURNAL	PWC0436058	143	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	193.54	
12/06/2019	GL_JOURNAL	PWC0437881	128	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	193.54	
01/08/2020	GL_JOURNAL	PWC0439276	128	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	193.54	
02/06/2020	GL_JOURNAL	PWC0441054	141	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	142	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00	0.00	200.70	
02/07/2020	GL_BD_JRNL	0000441097	904		01/31/2020/Transfer	of appropriations to align	Bud	90.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	141	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	3.98	
03/09/2020	GL_JOURNAL	PWC0443280	142	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	200.70	
04/09/2020	GL_JOURNAL	PWC0444791	113	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay	0.00	0.00	0.00	3.98	
04/09/2020	GL_JOURNAL	PWC0444791	114	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay	0.00	0.00	0.00	200.70	
05/07/2020	GL_JOURNAL	PWC0446374	86	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20	Pay	0.00	0.00	0.00	200.70	
05/27/2020	GL_JOURNAL	ENP0447648	33128	PYE	05/31/2020/GL	Encumbrance Process/117691	;WKRCMP f	0.00	0.00	200.70	0.00	
Number of Transactions 17							Totals	-11.53	2,169.00	0.00	200.70	1,979.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	00035	00	3701	1000	4760	01000	3202	2020			
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	1090		07/01/2019/Load	2019-20 Board-Approved	Original Bu	649.00	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	Expenses	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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>				
0013	00035	00	3701	1000	4760	01000	3202	2020				
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert												
08/07/2019	GL_JOURNAL	PRM0430773	48	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	56.76			
09/09/2019	GL_JOURNAL	PRM0432314	50	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	56.76			
10/08/2019	GL_JOURNAL	PRM0434079	66	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	70.71			
11/07/2019	GL_JOURNAL	PRM0436057	67	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	63.08			
12/06/2019	GL_JOURNAL	PRM0437879	67	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	63.08			
01/08/2020	GL_JOURNAL	PRM0439275	64	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	63.08			
02/06/2020	GL_JOURNAL	PRM0441051	67	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	65.42			
02/07/2020	GL_BD_JRNL	0000441098	674		01/31/2020/Transfer of appropriations to align Bud		52.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	70	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	65.42			
04/09/2020	GL_JOURNAL	PRM0444790	68	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	65.42			
05/07/2020	GL_JOURNAL	PRM0446364	66	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	65.42			
05/27/2020	GL_JOURNAL	ENP0447648	37799	PYE	05/31/2020/GL Encumbrance Process/117691 ;RM01 for		0.00	0.00	65.42			

Number of Transactions 13						Totals	0.43	701.00	0.00	65.42	635.15	
<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>				
0013	00035	00	3985	1000	4760	01000	3202	2020				
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	1091		07/01/2019/Load 2019-20 Board-Approved Original Bu		138.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	35964	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.63		
10/25/2019	GL_JOURNAL	PAY0435218	37811	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	12.63		
11/26/2019	GL_JOURNAL	PAY0437364	38086	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	12.63		
12/30/2019	GL_JOURNAL	PAY0438948	38673	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	12.63		
02/05/2020	GL_JOURNAL	PAY0440902	37756	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	13.10		
02/07/2020	GL_BD_JRNL	0000441098	2897		01/31/2020/Transfer of appropriations to align Bud		-8.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	38454	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	13.10		
03/31/2020	GL_JOURNAL	PAY0444290	38950	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	13.10		
04/28/2020	GL_JOURNAL	PAY0445680	33907	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	13.10		
05/27/2020	GL_JOURNAL	PAY0447626	33808	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	13.10		
05/27/2020	GL_JOURNAL	ENP0447648	42458	PYE	05/31/2020/GL Encumbrance Process/117691 ;LIFE for		0.00	0.00	13.35	0.00		

Number of Transactions 12						Totals	0.63	130.00	0.00	13.35	116.02	

Number of Transactions 123						Account	Totals 3000s	3,635.55	34,568.00	0.00	3,623.54	27,308.91

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	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0013	00035	00	3985	1000	4760	01000	3202	2020						
	Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert														
Number of Transactions 143									Resource	Totals 00035	3,301.72	133,869.00	0.00	12,021.19	118,546.09
	<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>						
	0013	00077	00	1157	1000	1110	01000	0000	2020						
	Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly														
11/07/2019	GL_BD_JRNL	0000436041	32		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	68	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	758.35		
12/05/2019	GL_JOURNAL	PAY0437830	25	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	1,516.71		
01/07/2020	GL_JOURNAL	PAY0439222	15	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	594.14		
02/06/2020	GL_JOURNAL	PAY0441034	37	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	569.60		
03/06/2020	GL_JOURNAL	PAY0443211	45	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	1,765.07		
04/08/2020	GL_JOURNAL	PAY0444761	126	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	579.27		
Number of Transactions 7									Totals	-5,783.14	0.00	0.00	0.00	5,783.14	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0013	00077	00	1957	2700	0000	01000	0000	2020						
	Resource 00077 - CASSAS Account 1957 - Non Clsrm Tchr Hrly														
01/07/2020	GL_BD_JRNL	0000439226	1		12/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
01/07/2020	GL_JOURNAL	PAY0439222	997	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	164.21		
02/06/2020	GL_JOURNAL	PAY0441034	1459	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	170.28		
03/06/2020	GL_JOURNAL	PAY0443211	1571	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	340.56		
04/08/2020	GL_JOURNAL	PAY0444761	433	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	170.28		
Number of Transactions 5									Totals	-845.33	0.00	0.00	0.00	845.33	
Number of Transactions 12									Account	Totals 1000s	-6,628.47	0.00	0.00	0.00	6,628.47
	<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>						
	0013	00077	00	2251	8100	0000	01000	0000	2020						
	Resource 00077 - CASSAS Account 2251 - Custodian Hrly														
11/07/2019	GL_BD_JRNL	0000436041	33		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0013	00077	00	2251	8100	0000	01000	0000	2020					
Resource 00077 - CASSAS Account 2251 - Custodian Hrly													
11/07/2019	GL_JOURNAL	PAY0436036	2218	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	100.21
12/05/2019	GL_JOURNAL	PAY0437830	1598	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	200.41
01/07/2020	GL_JOURNAL	PAY0439222	1437	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	122.18
02/06/2020	GL_JOURNAL	PAY0441034	2148	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	103.91
03/06/2020	GL_JOURNAL	PAY0443211	2222	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	311.74
04/08/2020	GL_JOURNAL	PAY0444761	729	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00		0.00	0.00	103.91
Number of Transactions 7									Totals	-942.36	0.00	0.00	942.36
0013	00077	00	2451	2700	0000	01000	0000	2020					
Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly													
11/07/2019	GL_BD_JRNL	0000436041	34		10/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	2662	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	142.94
12/05/2019	GL_JOURNAL	PAY0437830	1976	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	285.88
01/07/2020	GL_JOURNAL	PAY0439222	1749	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	142.94
02/06/2020	GL_JOURNAL	PAY0441034	2543	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	115.29
03/06/2020	GL_JOURNAL	PAY0443211	2628	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	444.69
04/28/2020	GL_JOURNAL	PAY0445680	5476	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	148.23
Number of Transactions 7									Totals	-1,279.97	0.00	0.00	1,279.97
Number of Transactions 14									Account Totals 2000s	-2,222.33	0.00	0.00	2,222.33
0013	00077	00	3101	1000	1110	01000	0000	2020					
Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions													
11/07/2019	GL_BD_JRNL	0000436041	35		10/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	3180	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	129.68
12/05/2019	GL_JOURNAL	PAY0437830	2356	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	259.36
01/07/2020	GL_JOURNAL	PAY0439222	2041	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	101.60
02/06/2020	GL_JOURNAL	PAY0441034	3002	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	97.40
03/06/2020	GL_JOURNAL	PAY0443211	3094	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	301.83
04/08/2020	GL_JOURNAL	PAY0444761	1084	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00		0.00	0.00	99.06

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00077	00	3101	1000	1110	01000	0000	2020				
Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions												
Number of Transactions 7							Totals	-988.93	0.00	0.00	0.00	988.93
<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>				
0013	00077	00	3101	2700	0000	01000	0000	2020				
Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions												
01/07/2020	GL_BD_JRNL	0000439226	2	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	2039	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	28.08		
02/06/2020	GL_JOURNAL	PAY0441034	3000	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	29.12		
03/06/2020	GL_JOURNAL	PAY0443211	3091	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	58.24		
04/08/2020	GL_JOURNAL	PAY0444761	1083	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	29.12		
Number of Transactions 5							Totals	-144.56	0.00	0.00	0.00	144.56
<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>				
0013	00077	00	3301	1000	1110	01000	0000	2020				
Resource 00077 - CASSAS Account 3301 - OASDI Certificated												
11/07/2019	GL_BD_JRNL	0000436041	36	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	4999	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	11.00		
12/05/2019	GL_JOURNAL	PAY0437830	3636	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	22.01		
01/07/2020	GL_JOURNAL	PAY0439222	3207	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	8.62		
02/06/2020	GL_JOURNAL	PAY0441034	4820	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	8.26		
03/06/2020	GL_JOURNAL	PAY0443211	4901	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	25.59		
04/08/2020	GL_JOURNAL	PAY0444761	1623	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	8.40		
Number of Transactions 7							Totals	-83.88	0.00	0.00	0.00	83.88
<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>				
0013	00077	00	3301	2700	0000	01000	0000	2020				
Resource 00077 - CASSAS Account 3301 - OASDI Certificated												
01/07/2020	GL_BD_JRNL	0000439226	3	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	3204	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	2.38		
02/06/2020	GL_JOURNAL	PAY0441034	4816	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	2.47		
03/06/2020	GL_JOURNAL	PAY0443211	4897	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	4.93		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	00077	00	3301	2700	0000	01000	0000	2020			
Resource 00077 - CASSAS Account 3301 - OASDI Certificated											
04/08/2020	GL_JOURNAL	PAY0444761	1622	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	2.47
Number of Transactions 5							Totals	-12.25	0.00	0.00	12.25
<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>			
0013	00077	00	3302	2700	0000	01000	0000	2020			
Resource 00077 - CASSAS Account 3302 - OASDI Classified											
11/07/2019	GL_BD_JRNL	0000436041	37		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	6433	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	10.93
12/05/2019	GL_JOURNAL	PAY0437830	4713	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	21.87
01/07/2020	GL_JOURNAL	PAY0439222	4188	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	10.93
02/06/2020	GL_JOURNAL	PAY0441034	6268	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	8.82
03/06/2020	GL_JOURNAL	PAY0443211	6424	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	34.02
04/28/2020	GL_JOURNAL	PAY0445680	13155	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	11.34
Number of Transactions 7							Totals	-97.91	0.00	0.00	97.91
<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>			
0013	00077	00	3302	8100	0000	01000	0000	2020			
Resource 00077 - CASSAS Account 3302 - OASDI Classified											
11/07/2019	GL_BD_JRNL	0000436041	38		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	6436	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	7.68
12/05/2019	GL_JOURNAL	PAY0437830	4714	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	15.33
01/07/2020	GL_JOURNAL	PAY0439222	4192	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	9.35
02/06/2020	GL_JOURNAL	PAY0441034	6269	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	7.95
03/06/2020	GL_JOURNAL	PAY0443211	6426	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	23.85
04/08/2020	GL_JOURNAL	PAY0444761	2053	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	7.95
Number of Transactions 7							Totals	-72.11	0.00	0.00	72.11
<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>			
0013	00077	00	3501	1000	1110	01000	0000	2020			
Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif											
11/07/2019	GL_BD_JRNL	0000436041	39		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	00077	00	3501	1000	1110	01000	0000	2020				
	Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif												
11/07/2019	GL_JOURNAL	PAY0436036	7886	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.40		
12/05/2019	GL_JOURNAL	PAY0437830	5851	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.76		
01/07/2020	GL_JOURNAL	PAY0439222	5133	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.30		
02/06/2020	GL_JOURNAL	PAY0441034	7607	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.28		
03/06/2020	GL_JOURNAL	PAY0443211	7752	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.87		
04/08/2020	GL_JOURNAL	PAY0444761	2647	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.29		
Number of Transactions 7								Totals	-2.90	0.00	0.00	0.00	2.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00077	00	3501	2700	0000	01000	0000	2020					
Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif													
01/07/2020	GL_BD_JRNL	0000439226	4				12/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
01/07/2020	GL_JOURNAL	PAY0439222	5130	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.08		
02/06/2020	GL_JOURNAL	PAY0441034	7603	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.08		
03/06/2020	GL_JOURNAL	PAY0443211	7748	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.17		
04/08/2020	GL_JOURNAL	PAY0444761	2646	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.08		
Number of Transactions 5								Totals	-0.41	0.00	0.00	0.00	0.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	00077	00	3502	2700	0000	01000	0000	2020					
Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd													
11/07/2019	GL_BD_JRNL	0000436041	40				10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	9317	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.07		
12/05/2019	GL_JOURNAL	PAY0437830	6928	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.14		
01/07/2020	GL_JOURNAL	PAY0439222	6114	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.07		
02/06/2020	GL_JOURNAL	PAY0441034	9049	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.06		
03/06/2020	GL_JOURNAL	PAY0443211	9274	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.22		
04/28/2020	GL_JOURNAL	PAY0445680	31222	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.07		
Number of Transactions 7								Totals	-0.63	0.00	0.00	0.00	0.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00077	00	3502	8100	0000	01000	0000	2020				
Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd												
11/07/2019	GL_BD_JRNL	0000436041	41									
				10/31/2019	Open zero dollar strings/		0.00		0.00			
11/07/2019	GL_JOURNAL	PAY0436036	9320	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	6929	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	6118	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	9050	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	9276	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
04/08/2020	GL_JOURNAL	PAY0444761	3076	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00			
Number of Transactions 7							Totals	-0.47	0.00	0.00	0.00	0.47
<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>				
0013	00077	00	3601	1000	1110	01000	0000	2020				
Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif												
11/07/2019	GL_BD_JRNL	0000436069	11									
				10/31/2019	Open zero dollar strings/		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	144	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	129	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	129	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	143	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20 P	0.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	143	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	115	No Jrnl Ref	03/31/2020/Worker's Comp	for March 2020./Mar20 Pay	0.00	0.00	0.00			
Number of Transactions 7							Totals	-138.21	0.00	0.00	0.00	138.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	00077	00	3601	2700	0000	01000	0000	2020				
Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif												
01/08/2020	GL_BD_JRNL	0000439278	9									
				12/31/2019	Open zero dollar strings/		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	130	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	144	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20 P	0.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	144	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	116	No Jrnl Ref	03/31/2020/Worker's Comp	for March 2020./Mar20 Pay	0.00	0.00	0.00			
Number of Transactions 5							Totals	-20.20	0.00	0.00	0.00	20.20

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

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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>						
	0013	00077	00	3602	2700	0000	01000	0000	2020						
	Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified														
11/07/2019	GL_BD_JRNL	0000436069	12		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	5248	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	3.42		
12/06/2019	GL_JOURNAL	PWC0437881	4853	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	6.83		
01/08/2020	GL_JOURNAL	PWC0439276	4872	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	3.42		
02/06/2020	GL_JOURNAL	PWC0441054	5137	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	2.76		
03/09/2020	GL_JOURNAL	PWC0443280	5446	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	10.63		
05/07/2020	GL_JOURNAL	PWC0446374	3159	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	3.54		
Number of Transactions 7									Totals	-30.60	0.00	0.00	0.00	30.60	
	<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>						
	0013	00077	00	3602	8100	0000	01000	0000	2020						
	Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified														
11/07/2019	GL_BD_JRNL	0000436069	13		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	5249	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	2.40		
12/06/2019	GL_JOURNAL	PWC0437881	4854	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	4.79		
01/08/2020	GL_JOURNAL	PWC0439276	4873	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	2.92		
02/06/2020	GL_JOURNAL	PWC0441054	5138	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	2.48		
03/09/2020	GL_JOURNAL	PWC0443280	5447	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	7.45		
04/09/2020	GL_JOURNAL	PWC0444791	4301	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	2.48		
Number of Transactions 7									Totals	-22.52	0.00	0.00	0.00	22.52	
Number of Transactions 90									Account	Totals 3000s	-1,615.58	0.00	0.00	0.00	1,615.58
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0013	00077	00	4301	1000	1110	01000	0000	2020						
	Resource 00077 - CASSAS Account 4301 - Supplies														
12/20/2019	GL_BD_JRNL	0000438764	96		12/20/2019/Transfer of appropriations within 00077					1,812.00	0.00	0.00	0.00		
12/20/2019	GL_BD_JRNL	0000438764	3		12/20/2019/Transfer of appropriations within 00077					1,258.00	0.00	0.00	0.00		
12/20/2019	GL_BD_JRNL	0000438764	2		12/20/2019/Transfer of appropriations within 00077					2,114.00	0.00	0.00	0.00		
02/19/2020	GL_BD_JRNL	0000441898	1		02/19/2020/Transfer of appropriations for CASSAS S					2,063.00	0.00	0.00	0.00		
04/29/2020	GL_BD_JRNL	0000445786	3		04/29/2020/Transfer of appropriations within 00077					1,409.00	0.00	0.00	0.00		
04/29/2020	GL_BD_JRNL	0000445786	4		04/29/2020/Transfer of appropriations within 00077					2,466.00	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	00077	00	4301	1000	1110	01000	0000	2020					
Resource 00077 - CASSAS Account 4301 - Supplies													
04/29/2020	GL_BD_JRNL	0000445786	5		04/29/2020/Transfer of appropriations within 00077					2,617.00	0.00	0.00	0.00
04/29/2020	GL_BD_JRNL	0000445786	6		04/29/2020/Transfer of appropriations within 00077					2,516.00	0.00	0.00	0.00
05/08/2020	GL_BD_JRNL	0000446439	1		05/08/2020/Transfer of appropriations within 00077					1,208.00	0.00	0.00	0.00
Number of Transactions 9							Totals	17,463.00	17,463.00	0.00	0.00	0.00	
Number of Transactions 9							Account	Totals 4000s	17,463.00	17,463.00	0.00	0.00	0.00
Number of Transactions 125							Resource	Totals 00077	6,996.62	17,463.00	0.00	0.00	10,466.38
<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>					
0013	05100	00	9780	0000	0000	01000	0000	2020					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
10/15/2019	GL_BD_JRNL	0000434564	7		10/15/2019/Transfer of appropriations within 05100					1,296.00	0.00	0.00	0.00
01/29/2020	GL_BD_JRNL	0000440494	7		01/29/2020/Transfer of appropriations within 05100					-1,296.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 9000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2							Resource	Totals 05100	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	09800	00	1109	1000	1110	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In													
06/27/2019	GL_BD_JRNL	ORG0426822	194		07/01/2019/Load 2019-20 Board-Approved Original Bu					55,395.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	809	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	4,868.81
08/27/2019	GL_JOURNAL	PAY0431846	815	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	4,868.81
09/25/2019	GL_JOURNAL	PAY0433239	935	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	4,868.81
10/25/2019	GL_JOURNAL	PAY0435218	969	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	4,868.81
11/26/2019	GL_JOURNAL	PAY0437364	978	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	4,868.81
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	09800	00	1109	1000	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In														
12/30/2019	GL_JOURNAL	PAY0438948	999	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		4,868.81	
02/05/2020	GL_JOURNAL	PAY0440902	1004	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		5,048.59	
02/26/2020	GL_JOURNAL	PAY0442403	1005	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		5,048.59	
03/31/2020	GL_JOURNAL	PAY0444290	1005	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		5,048.59	
04/28/2020	GL_JOURNAL	PAY0445680	1002	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		5,048.59	
05/27/2020	GL_JOURNAL	PAY0447626	1002	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		5,048.59	
05/27/2020	GL_JOURNAL	ENP0447648	1001	PYE	05/31/2020/GL	Encumbrance Process/125977	;Salary f		0.00	0.00	5,048.59		0.00	
Number of Transactions 13									Totals	-4,109.40	55,395.00	0.00	5,048.59	54,455.81
0013	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	195		07/01/2019/Load	2019-20 Board-Approved	Original Bu		10,000.00	0.00	0.00		0.00	
09/06/2019	GL_JOURNAL	PAY0432272	429	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00		2,197.29	
09/25/2019	GL_JOURNAL	PAY0433239	1847	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		1,257.41	
03/31/2020	GL_JOURNAL	PAY0444290	2312	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		3,872.70	
04/28/2020	GL_JOURNAL	PAY0445680	1501	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		3,725.60	
Number of Transactions 5									Totals	-1,053.00	10,000.00	0.00	0.00	11,053.00
Number of Transactions 18				Account	Totals 1000s				-5,162.40	65,395.00	0.00	5,048.59	65,508.81	
0013	09800	00	2905	8300	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 2905 - Other Nonclsrn PARAS														
06/27/2019	GL_BD_JRNL	ORG0426883	155		07/01/2019/Load	2019-20 Board-Approved	Original Bu		2,335.00	0.00	0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5117	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00		59.21	
09/25/2019	GL_JOURNAL	PAY0433239	6859	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		256.55	
10/25/2019	GL_JOURNAL	PAY0435218	7446	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		256.55	
11/26/2019	GL_JOURNAL	PAY0437364	7442	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		256.55	
12/30/2019	GL_JOURNAL	PAY0438948	7572	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		221.02	
02/05/2020	GL_JOURNAL	PAY0440902	7135	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		266.04	
02/26/2020	GL_JOURNAL	PAY0442403	7412	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		266.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	09800	00	2905	8300	0000	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 2905 - Other Nonclsrn PARAS													
03/31/2020	GL_JOURNAL	PAY0444290	7571	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	266.04		
04/28/2020	GL_JOURNAL	PAY0445680	5598	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	266.04		
05/27/2020	GL_JOURNAL	PAY0447626	5563	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	253.76		
05/27/2020	GL_JOURNAL	ENP0447648	5156	PYE	05/31/2020/GL Encumbrance Process/143798 ;Salary f			0.00	0.00	266.04	0.00		
Number of Transactions 12							Totals	-298.84	2,335.00	0.00	266.04	2,367.80	
Number of Transactions 12							Account	Totals 2000s	-298.84	2,335.00	0.00	266.04	2,367.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	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	1092		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,813.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1828	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	375.73		
09/25/2019	GL_JOURNAL	PAY0433239	7204	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	215.02		
03/31/2020	GL_JOURNAL	PAY0444290	7956	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	605.22		
04/28/2020	GL_JOURNAL	PAY0445680	5896	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	637.04		
Number of Transactions 5							Totals	-20.01	1,813.00	0.00	0.00	1,833.01	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	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	1093		07/01/2019/Load 2019-20 Board-Approved Original Bu			10,043.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4251	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	832.57		
08/27/2019	GL_JOURNAL	PAY0431846	5384	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	832.57		
09/25/2019	GL_JOURNAL	PAY0433239	7205	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	832.57		
10/25/2019	GL_JOURNAL	PAY0435218	7813	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	832.57		
11/26/2019	GL_JOURNAL	PAY0437364	7812	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	832.57		
12/30/2019	GL_JOURNAL	PAY0438948	7962	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	832.57		
02/05/2020	GL_JOURNAL	PAY0440902	7494	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	863.31		
02/26/2020	GL_JOURNAL	PAY0442403	7790	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	863.31		
03/31/2020	GL_JOURNAL	PAY0444290	7957	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	863.31		
04/28/2020	GL_JOURNAL	PAY0445680	5897	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	863.31		

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

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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>				
0013	09800	00	3101	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
05/27/2020	GL_JOURNAL	PAY0447626	5858	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	863.31		
05/27/2020	GL_JOURNAL	ENP0447648	6332	PYE	05/31/2020/GL Encumbrance Process/125977 ;STRS for			0.00	0.00	0.00		
Number of Transactions 13						Totals		-132.28	10,043.00	0.00	863.31	9,311.97

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	09800	00	3202	8300	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	1094		07/01/2019/Load 2019-20 Board-Approved Original Bu			483.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7432	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	11.68	
09/25/2019	GL_JOURNAL	PAY0433239	9820	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	50.60	
10/25/2019	GL_JOURNAL	PAY0435218	10686	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	50.60	
11/26/2019	GL_JOURNAL	PAY0437364	10763	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	50.60	
12/30/2019	GL_JOURNAL	PAY0438948	10975	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	43.59	
02/05/2020	GL_JOURNAL	PAY0440902	10384	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	52.46	
02/26/2020	GL_JOURNAL	PAY0442403	10792	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	52.47	
03/31/2020	GL_JOURNAL	PAY0444290	11013	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	52.47	
04/28/2020	GL_JOURNAL	PAY0445680	8374	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	52.47	
05/27/2020	GL_JOURNAL	PAY0447626	8308	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	50.04	
05/27/2020	GL_JOURNAL	ENP0447648	8373	PYE	05/31/2020/GL Encumbrance Process/143798 ;PERS_A f			0.00	0.00	52.47	0.00	
Number of Transactions 12						Totals		-36.45	483.00	0.00	52.47	466.98

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	09800	00	3301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	1095		07/01/2019/Load 2019-20 Board-Approved Original Bu			145.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2865	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	31.85	
09/25/2019	GL_JOURNAL	PAY0433239	12408	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	18.24	
03/31/2020	GL_JOURNAL	PAY0444290	13627	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	56.16	
04/28/2020	GL_JOURNAL	PAY0445680	10791	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	54.04	
Number of Transactions 5						Totals		-15.29	145.00	0.00	0.00	160.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0013	09800	00	3301	1000	1110 01000 3104	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426912	1096		07/01/2019/Load 2019-20 Board-Approved Original Bu		803.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7581	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	70.60	
08/27/2019	GL_JOURNAL	PAY0431846	9841	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	70.60	
09/25/2019	GL_JOURNAL	PAY0433239	12409	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	70.66	
10/25/2019	GL_JOURNAL	PAY0435218	13287	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	70.78	
11/26/2019	GL_JOURNAL	PAY0437364	13361	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	70.66	
12/30/2019	GL_JOURNAL	PAY0438948	13577	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	70.66	
02/05/2020	GL_JOURNAL	PAY0440902	12975	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	73.27	
02/26/2020	GL_JOURNAL	PAY0442403	13384	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	73.27	
03/31/2020	GL_JOURNAL	PAY0444290	13628	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	73.27	
04/28/2020	GL_JOURNAL	PAY0445680	10792	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	73.27	
05/27/2020	GL_JOURNAL	PAY0447626	10730	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	73.27	
05/27/2020	GL_JOURNAL	ENP0447648	10917	PYE	05/31/2020/GL Encumbrance Process/125977 ;FMED for		0.00	0.00	73.20	
Number of Transactions 13						Totals	-60.51	803.00	0.00	73.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	09800	00	3302	8300	0000	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	1097		07/01/2019/Load 2019-20 Board-Approved Original Bu		179.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11784	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	4.53	
09/25/2019	GL_JOURNAL	PAY0433239	15002	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	19.63	
10/25/2019	GL_JOURNAL	PAY0435218	16100	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	19.63	
11/26/2019	GL_JOURNAL	PAY0437364	16253	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	19.62	
12/30/2019	GL_JOURNAL	PAY0438948	16567	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	16.91	
02/05/2020	GL_JOURNAL	PAY0440902	15811	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	20.36	
02/26/2020	GL_JOURNAL	PAY0442403	16351	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	20.35	
03/31/2020	GL_JOURNAL	PAY0444290	16659	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	20.35	
04/28/2020	GL_JOURNAL	PAY0445680	13164	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	20.35	
05/27/2020	GL_JOURNAL	PAY0447626	13088	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	19.42	
05/27/2020	GL_JOURNAL	ENP0447648	13004	PYE	05/31/2020/GL Encumbrance Process/143798 ;OASDI fo		0.00	0.00	20.35	
Number of Transactions 12						Totals	-22.50	179.00	0.00	20.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0013	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	1098		07/01/2019/Load 2019-20 Board-Approved Original Bu		61.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	18035	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	19177	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	19319	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	19671	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	18857	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	19403	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	19753	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	15822	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	15754	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	15561	PYE	05/31/2020/GL Encumbrance Process/125977 ;VISION f		0.00	0.00	5.88			
Number of Transactions 11							Totals	1.84	61.00	0.00	5.88	53.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	1099		07/01/2019/Load 2019-20 Board-Approved Original Bu		518.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	22128	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	23415	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	23577	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	23963	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	23188	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	23738	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	24102	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	20167	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	20095	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	19894	PYE	05/31/2020/GL Encumbrance Process/125977 ;DENTAL f		0.00	0.00	51.24			
Number of Transactions 11							Totals	-34.36	518.00	0.00	51.24	501.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	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	1100		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,397.00	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		
0013	09800	00	3461	1000	1110 01000 3104	2020					
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert											
09/25/2019	GL_JOURNAL	PAY0433239	26219	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,362.96	
10/25/2019	GL_JOURNAL	PAY0435218	27651	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,362.96	
11/26/2019	GL_JOURNAL	PAY0437364	27834	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,362.96	
12/30/2019	GL_JOURNAL	PAY0438948	28253	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,362.96	
02/05/2020	GL_JOURNAL	PAY0440902	27517	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,380.24	
02/26/2020	GL_JOURNAL	PAY0442403	28071	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,380.24	
03/31/2020	GL_JOURNAL	PAY0444290	28449	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,380.24	
04/28/2020	GL_JOURNAL	PAY0445680	24510	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,380.24	
05/27/2020	GL_JOURNAL	PAY0447626	24434	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,380.24	
05/27/2020	GL_JOURNAL	ENP0447648	24219	PYE	05/31/2020/GL Encumbrance Process/125977 ;MEDICA f		0.00	0.00	1,012.14	0.00	
Number of Transactions 11						Totals	-2,968.18	10,397.00	0.00	1,012.14	12,353.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	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	1101						0.00		
09/06/2019	GL_JOURNAL	PAY0432272	4589	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1.09	
09/25/2019	GL_JOURNAL	PAY0433239	30310	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.63	
03/31/2020	GL_JOURNAL	PAY0444290	32798	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.93	
04/28/2020	GL_JOURNAL	PAY0445680	28839	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.90	
Number of Transactions 5						Totals	-0.55	5.00	0.00	0.00	5.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	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	1102						0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11083	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.44
08/27/2019	GL_JOURNAL	PAY0431846	14503	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.44
09/25/2019	GL_JOURNAL	PAY0433239	30311	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.44
10/25/2019	GL_JOURNAL	PAY0435218	31891	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.43
11/26/2019	GL_JOURNAL	PAY0437364	32097	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	32551	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.44
02/05/2020	GL_JOURNAL	PAY0440902	31846	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0013	09800	00	3501	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
02/26/2020	GL_JOURNAL	PAY0442403		32402	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.53	
03/31/2020	GL_JOURNAL	PAY0444290		32799	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2.53	
04/28/2020	GL_JOURNAL	PAY0445680		28840	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2.53	
05/27/2020	GL_JOURNAL	PAY0447626		28753	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2.53	
05/27/2020	GL_JOURNAL	ENP0447648		28552	PYE			05/31/2020/GL Encumbrance Process/125977 ;UNEMP fo	0.00	0.00	2.52	0.00	
Number of Transactions 13						Totals			-1.79	28.00	0.00	2.52	27.27

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>				
	0013	09800	00	3502	8300	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912		1103				07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846		16458	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.03	
09/25/2019	GL_JOURNAL	PAY0433239		32919	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.13	
10/25/2019	GL_JOURNAL	PAY0435218		34721	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.13	
11/26/2019	GL_JOURNAL	PAY0437364		35006	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.14	
12/30/2019	GL_JOURNAL	PAY0438948		35552	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.10	
02/05/2020	GL_JOURNAL	PAY0440902		34695	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.13	
02/26/2020	GL_JOURNAL	PAY0442403		35386	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.13	
03/31/2020	GL_JOURNAL	PAY0444290		35847	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.13	
04/28/2020	GL_JOURNAL	PAY0445680		31231	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.14	
05/27/2020	GL_JOURNAL	PAY0447626		31131	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.13	
05/27/2020	GL_JOURNAL	ENP0447648		30647	PYE			05/31/2020/GL Encumbrance Process/143798 ;UNEMP fo	0.00	0.00	0.13	0.00	
Number of Transactions 12						Totals			-0.32	1.00	0.00	0.13	1.19

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>			
	0013	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		1104				07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315		69	No Jrnl Ref			08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	52.52
10/08/2019	GL_JOURNAL	PWC0434047		132	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	30.05
04/09/2020	GL_JOURNAL	PWC0444791		117	No Jrnl Ref			03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	92.56
05/07/2020	GL_JOURNAL	PWC0446374		87	No Jrnl Ref			04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	89.04

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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	09800	00	3601	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
Number of Transactions 5									Totals	-25.17	239.00	0.00	0.00	264.17
<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>						
0013	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	1105						1,324.00	0.00	0.00		0.00	
08/07/2019	GL_JOURNAL	PWC0430774	53	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00		116.36	
09/09/2019	GL_JOURNAL	PWC0432315	70	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00		116.36	
10/08/2019	GL_JOURNAL	PWC0434047	133	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00		116.36	
11/07/2019	GL_JOURNAL	PWC0436058	145	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00		116.36	
12/06/2019	GL_JOURNAL	PWC0437881	130	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00		116.36	
01/08/2020	GL_JOURNAL	PWC0439276	131	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00		116.36	
02/06/2020	GL_JOURNAL	PWC0441054	145	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00		120.66	
03/09/2020	GL_JOURNAL	PWC0443280	145	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00		120.66	
04/09/2020	GL_JOURNAL	PWC0444791	118	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00		120.66	
05/07/2020	GL_JOURNAL	PWC0446374	88	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00		120.66	
05/27/2020	GL_JOURNAL	ENP0447648	33223	PYE	05/31/2020/GL Encumbrance Process/125977 ;WKRCMP f				0.00	0.00	120.66		0.00	
Number of Transactions 12									Totals	22.54	1,324.00	0.00	120.66	1,180.80
<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>						
0013	09800	00	3602	8300	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	1106						56.00	0.00	0.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2830	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00		1.42	
10/08/2019	GL_JOURNAL	PWC0434047	4584	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00		6.13	
11/07/2019	GL_JOURNAL	PWC0436058	5250	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00		6.13	
12/06/2019	GL_JOURNAL	PWC0437881	4855	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00		6.13	
01/08/2020	GL_JOURNAL	PWC0439276	4874	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00		5.28	
02/06/2020	GL_JOURNAL	PWC0441054	5139	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00		6.36	
03/09/2020	GL_JOURNAL	PWC0443280	5448	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00		6.36	
04/09/2020	GL_JOURNAL	PWC0444791	4302	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00		6.36	
05/07/2020	GL_JOURNAL	PWC0446374	3160	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00		6.36	
05/27/2020	GL_JOURNAL	ENP0447648	35318	PYE	05/31/2020/GL Encumbrance Process/143798 ;WKRCMP f				0.00	0.00	6.36		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						
0013	09800	00	3602	8300	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
Number of Transactions 11									Totals	-0.89	56.00	0.00	6.36	50.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	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	1107							413.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	49	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	36.32	
09/09/2019	GL_JOURNAL	PRM0432314	51	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	36.32	
10/08/2019	GL_JOURNAL	PRM0434079	67	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	37.93	
11/07/2019	GL_JOURNAL	PRM0436057	68	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	37.93	
12/06/2019	GL_JOURNAL	PRM0437879	68	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	37.93	
01/08/2020	GL_JOURNAL	PRM0439275	65	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	37.93	
02/06/2020	GL_JOURNAL	PRM0441051	68	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	39.33	
03/09/2020	GL_JOURNAL	PRM0443271	71	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	39.33	
04/09/2020	GL_JOURNAL	PRM0444790	69	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	39.33	
05/07/2020	GL_JOURNAL	PRM0446364	67	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	39.33	
05/27/2020	GL_JOURNAL	ENP0447648	37894	PYE	05/31/2020/GL Encumbrance Process/125977 ;RM01 for					0.00	0.00	39.33	0.00	
Number of Transactions 12									Totals	-8.01	413.00	0.00	39.33	381.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	09800	00	3702	8300	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426912	1108							5.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1900	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	0.14	
10/08/2019	GL_JOURNAL	PRM0434079	2281	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.65	
11/07/2019	GL_JOURNAL	PRM0436057	2346	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	0.65	
12/06/2019	GL_JOURNAL	PRM0437879	2320	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.65	
01/08/2020	GL_JOURNAL	PRM0439275	2320	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.56	
02/06/2020	GL_JOURNAL	PRM0441051	2442	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	0.68	
03/09/2020	GL_JOURNAL	PRM0443271	2378	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	0.68	
04/09/2020	GL_JOURNAL	PRM0444790	2458	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.68	
05/07/2020	GL_JOURNAL	PRM0446364	2427	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.68	
05/27/2020	GL_JOURNAL	ENP0447648	39979	PYE	05/31/2020/GL Encumbrance Process/143798 ;RM05 for					0.00	0.00	0.68	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		
0013	09800	00	3702	8300	0000	01000	3104	2020							
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class															
Number of Transactions 11									Totals	-1.05	5.00	0.00	0.68	5.37	
0013	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	1109		07/01/2019/Load 2019-20 Board-Approved Original Bu				88.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	35961	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	7.60		
10/25/2019	GL_JOURNAL	PAY0435218	37808	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	7.60		
11/26/2019	GL_JOURNAL	PAY0437364	38083	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	7.60		
12/30/2019	GL_JOURNAL	PAY0438948	38670	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	7.60		
02/05/2020	GL_JOURNAL	PAY0440902	37753	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	7.88		
02/26/2020	GL_JOURNAL	PAY0442403	38451	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	7.88		
03/31/2020	GL_JOURNAL	PAY0444290	38947	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	7.88		
04/28/2020	GL_JOURNAL	PAY0445680	33904	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	7.88		
05/27/2020	GL_JOURNAL	PAY0447626	33805	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	7.88		
05/27/2020	GL_JOURNAL	ENP0447648	42553	PYE	05/31/2020/GL Encumbrance Process/125977 ;LIFE for				0.00	0.00	0.00	8.03	0.00		
Number of Transactions 11									Totals	10.17	88.00	0.00	8.03	69.80	
0013	09800	00	3995	8300	0000	01000	3104	2020							
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426912	1110		07/01/2019/Load 2019-20 Board-Approved Original Bu				4.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00	0.00	
Number of Transactions 186									Account	Totals 3000s	-3,288.81	26,605.00	0.00	2,256.30	27,637.51
0013	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
05/07/2019	GL_BD_JRNL	PRE0423228	1272		07/01/2019/Load 2020 Preliminary 25% Budget for ac				3,578.00	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									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
06/26/2019	GL_BD_JRNL	PRE0426815	1272		07/01/2019/Remove 2020 Preliminary 25% Budget for				-3,578.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	87		07/01/2019/Load 2019-20 Board-Approved Original Bu				14,311.00		0.00	0.00	0.00
07/18/2019	PO_POENC	0000351555	13	No REQ.	STAPLES DC-001/Holmes Blizzard 15"H 3 Speed Oscill				0.00		0.00	62.47	0.00
07/18/2019	PO_POENC	0000351555	12	No REQ.	STAPLES DC-001/Holmes Lil Blizzard 12"H 2 Speed Os				0.00		0.00	18.80	0.00
08/09/2019	PO_POENC	0000354600	3	RREQ425180	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu				0.00		0.00	-10.84	0.00
08/09/2019	PO_POENC	0000354600	3	RREQ425180	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu				0.00		-10.06	0.00	0.00
08/09/2019	PO_POENC	0000354600	4	RREQ425180	STAPLES DC-001/Paper Mate Liquid Flair Felt Pens M				0.00		0.00	37.16	0.00
08/09/2019	PO_POENC	0000354600	4	RREQ425180	STAPLES DC-001/Paper Mate Liquid Flair Felt Pens M				0.00		0.00	37.16	0.00
08/09/2019	PO_POENC	0000354600	4	RREQ425180	STAPLES DC-001/Paper Mate Liquid Flair Felt Pens M				0.00		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354600	4	RREQ425180	STAPLES DC-001/Paper Mate Liquid Flair Felt Pens M				0.00		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354600	4	RREQ425180	STAPLES DC-001/Paper Mate Liquid Flair Felt Pens M				0.00		0.00	-37.16	0.00
08/09/2019	PO_POENC	0000354600	4	RREQ425180	STAPLES DC-001/Paper Mate Liquid Flair Felt Pens M				0.00		-34.49	0.00	0.00
08/09/2019	PO_POENC	0000354600	5	RREQ425180	STAPLES DC-001/Paper Mate Liquid Flair Felt Pens M				0.00		0.00	35.44	0.00
08/09/2019	PO_POENC	0000354600	5	RREQ425180	STAPLES DC-001/Paper Mate Liquid Flair Felt Pens M				0.00		0.00	35.44	0.00
08/09/2019	PO_POENC	0000354600	5	RREQ425180	STAPLES DC-001/Paper Mate Liquid Flair Felt Pens M				0.00		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354600	5	RREQ425180	STAPLES DC-001/Paper Mate Liquid Flair Felt Pens M				0.00		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354600	5	RREQ425180	STAPLES DC-001/Paper Mate Liquid Flair Felt Pens M				0.00		0.00	-35.44	0.00
08/09/2019	PO_POENC	0000354600	5	RREQ425180	STAPLES DC-001/Paper Mate Liquid Flair Felt Pens M				0.00		-32.89	0.00	0.00
08/09/2019	PO_POENC	0000354600	3	RREQ425180	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu				0.00		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354600	3	RREQ425180	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu				0.00		0.00	10.84	0.00
08/09/2019	PO_POENC	0000354600	3	RREQ425180	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu				0.00		0.00	10.84	0.00
08/09/2019	PO_POENC	0000354600	2	RREQ425180	STAPLES DC-001/Post-it Flags Value Pack 1" Wide As				0.00		-25.38	0.00	0.00
08/09/2019	PO_POENC	0000354600	2	RREQ425180	STAPLES DC-001/Post-it Flags Value Pack 1" Wide As				0.00		0.00	-27.35	0.00
08/09/2019	PO_POENC	0000354600	2	RREQ425180	STAPLES DC-001/Post-it Flags Value Pack 1" Wide As				0.00		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354600	2	RREQ425180	STAPLES DC-001/Post-it Flags Value Pack 1" Wide As				0.00		0.00	27.35	0.00
08/09/2019	PO_POENC	0000354600	2	RREQ425180	STAPLES DC-001/Post-it Flags Value Pack 1" Wide As				0.00		0.00	27.35	0.00
08/09/2019	PO_POENC	0000354600	1	RREQ425180	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00		-50.00	0.00	0.00
08/09/2019	PO_POENC	0000354600	1	RREQ425180	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00		0.00	-53.88	0.00
08/09/2019	PO_POENC	0000354600	1	RREQ425180	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00		0.00	-0.01	0.00
08/09/2019	PO_POENC	0000354600	1	RREQ425180	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00		0.00	53.88	0.00
08/09/2019	PO_POENC	0000354600	1	RREQ425180	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00		0.00	53.88	0.00
08/09/2019	REQ_PREENC	REQ425180	1		Staples Contract & Commercial Inc/108882/Simply Ec				0.00		50.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425180	1		Staples Contract & Commercial Inc/108882/Simply Ec				0.00		50.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425180	1		Staples Contract & Commercial Inc/108882/Simply Ec				0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425180	1		Staples Contract & Commercial Inc/108882/Simply Ec				0.00		-50.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425180	5		Staples Contract & Commercial Inc/108882/Paper Mat				0.00		-32.89	0.00	0.00
08/09/2019	REQ_PREENC	REQ425180	5		Staples Contract & Commercial Inc/108882/Paper Mat				0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425180	5		Staples Contract & Commercial Inc/108882/Paper Mat				0.00		32.89	0.00	0.00
08/09/2019	REQ_PREENC	REQ425180	5		Staples Contract & Commercial Inc/108882/Paper Mat				0.00		32.89	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0013	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/09/2019	REQ_PREENC	REQ425180	4		Staples Contract & Commercial Inc/108882/Paper Mat		0.00		-34.49
08/09/2019	REQ_PREENC	REQ425180	4		Staples Contract & Commercial Inc/108882/Paper Mat		0.00		0.00
08/09/2019	REQ_PREENC	REQ425180	4		Staples Contract & Commercial Inc/108882/Paper Mat		0.00		34.49
08/09/2019	REQ_PREENC	REQ425180	4		Staples Contract & Commercial Inc/108882/Paper Mat		0.00		34.49
08/09/2019	REQ_PREENC	REQ425180	3		Staples Contract & Commercial Inc/108882/Westcott		0.00		-10.06
08/09/2019	REQ_PREENC	REQ425180	3		Staples Contract & Commercial Inc/108882/Westcott		0.00		0.00
08/09/2019	REQ_PREENC	REQ425180	3		Staples Contract & Commercial Inc/108882/Westcott		0.00		10.06
08/09/2019	REQ_PREENC	REQ425180	3		Staples Contract & Commercial Inc/108882/Westcott		0.00		10.06
08/09/2019	REQ_PREENC	REQ425180	2		Staples Contract & Commercial Inc/108882/Post-it F		0.00		-25.38
08/09/2019	REQ_PREENC	REQ425180	2		Staples Contract & Commercial Inc/108882/Post-it F		0.00		0.00
08/09/2019	REQ_PREENC	REQ425180	2		Staples Contract & Commercial Inc/108882/Post-it F		0.00		25.38
08/09/2019	REQ_PREENC	REQ425180	2		Staples Contract & Commercial Inc/108882/Post-it F		0.00		25.38
08/10/2019	AP_VOUCHER	01088444	1	P0000354600	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00
08/10/2019	AP_VOUCHER	01088444	1	P0000354600	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00
08/10/2019	AP_VOUCHER	01088444	2	P0000354600	STAPLES DC-001/Post-it Flags Value Pack 1" W		0.00		0.00
08/10/2019	AP_VOUCHER	01088444	2	P0000354600	STAPLES DC-001/Post-it Flags Value Pack 1" W		0.00		0.00
08/10/2019	AP_VOUCHER	01088444	3	P0000354600	STAPLES DC-001/Westcott Titanium Bonded 8" Ti		0.00		0.00
08/10/2019	AP_VOUCHER	01088444	3	P0000354600	STAPLES DC-001/Westcott Titanium Bonded 8" Ti		0.00		0.00
08/10/2019	AP_VOUCHER	01088444	4	P0000354600	STAPLES DC-001/Paper Mate Liquid Flair Felt P		0.00		0.00
08/10/2019	AP_VOUCHER	01088444	4	P0000354600	STAPLES DC-001/Paper Mate Liquid Flair Felt P		0.00		0.00
08/10/2019	AP_VOUCHER	01088444	5	P0000354600	STAPLES DC-001/Paper Mate Liquid Flair Felt P		0.00		0.00
08/10/2019	AP_VOUCHER	01088444	5	P0000354600	STAPLES DC-001/Paper Mate Liquid Flair Felt P		0.00		0.00
08/12/2019	GL_JOURNAL	PCD0431047	354	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00		0.00
08/29/2019	PO_POENC	0000355925	1	RREQ427096	OFFICE SOL-001/Optima 25 Reduced Effort Stapler 25		0.00		-17.33
08/29/2019	PO_POENC	0000355925	1	RREQ427096	OFFICE SOL-001/Optima 25 Reduced Effort Stapler 25		0.00		0.00
08/29/2019	PO_POENC	0000355925	1	RREQ427096	OFFICE SOL-001/Optima 25 Reduced Effort Stapler 25		0.00		18.67
08/29/2019	PO_POENC	0000355925	1	RREQ427096	OFFICE SOL-001/Optima 25 Reduced Effort Stapler 25		0.00		18.67
08/29/2019	PO_POENC	0000355925	1	RREQ427096	OFFICE SOL-001/Optima 25 Reduced Effort Stapler 25		0.00		0.00
08/29/2019	PO_POENC	0000355925	1	RREQ427096	OFFICE SOL-001/Optima 25 Reduced Effort Stapler 25		0.00		0.00
08/29/2019	PO_POENC	0000355925	2	RREQ427096	OFFICE SOL-001/Sports Whistle Medium Weight Plasti		0.00		-18.67
08/29/2019	PO_POENC	0000355925	2	RREQ427096	OFFICE SOL-001/Sports Whistle Medium Weight Plasti		0.00		29.35
08/29/2019	PO_POENC	0000355925	2	RREQ427096	OFFICE SOL-001/Sports Whistle Medium Weight Plasti		0.00		29.35
08/29/2019	PO_POENC	0000355925	2	RREQ427096	OFFICE SOL-001/Sports Whistle Medium Weight Plasti		0.00		0.00
08/29/2019	PO_POENC	0000355925	2	RREQ427096	OFFICE SOL-001/Sports Whistle Medium Weight Plasti		0.00		0.00
08/29/2019	PO_POENC	0000355925	2	RREQ427096	OFFICE SOL-001/Sports Whistle Medium Weight Plasti		0.00		-29.35
08/29/2019	PO_POENC	0000355925	2	RREQ427096	OFFICE SOL-001/Sports Whistle Medium Weight Plasti		0.00		-27.24
08/29/2019	REQ_PREENC	REQ427096	1		Office Solutions Business Products & Svc/108882/Op		0.00		17.33
08/29/2019	REQ_PREENC	REQ427096	1		Office Solutions Business Products & Svc/108882/Op		0.00		17.33
08/29/2019	REQ_PREENC	REQ427096	1		Office Solutions Business Products & Svc/108882/Op		0.00		0.00
08/29/2019	REQ_PREENC	REQ427096	1		Office Solutions Business Products & Svc/108882/Op		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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 20:00:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/29/2019	REQ_PREENC	REQ427096	2		Office Solutions Business Products & Svc/108882/Sp		0.00		27.24
08/29/2019	REQ_PREENC	REQ427096	2		Office Solutions Business Products & Svc/108882/Sp		0.00		27.24
08/29/2019	REQ_PREENC	REQ427096	2		Office Solutions Business Products & Svc/108882/Sp		0.00		0.00
08/29/2019	REQ_PREENC	REQ427096	2		Office Solutions Business Products & Svc/108882/Sp		0.00		-27.24
08/30/2019	AP_VOUCHER	01091663	1	P0000355925	OFFICE SOL-001/Optima 25 Reduced Effort Stapl		0.00		0.00
08/30/2019	AP_VOUCHER	01091663	1	P0000355925	OFFICE SOL-001/Optima 25 Reduced Effort Stapl		0.00		0.00
08/30/2019	AP_VOUCHER	01091663	2	P0000355925	OFFICE SOL-001/Sports Whistle Medium Weight		0.00		0.00
08/30/2019	AP_VOUCHER	01091663	2	P0000355925	OFFICE SOL-001/Sports Whistle Medium Weight		0.00		-29.35
09/25/2019	PO_POENC	0000357644	1	RREQ429720	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		0.00
09/25/2019	PO_POENC	0000357644	1	RREQ429720	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		21.77
09/25/2019	PO_POENC	0000357644	1	RREQ429720	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		0.00
09/25/2019	PO_POENC	0000357644	1	RREQ429720	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		0.00
09/25/2019	PO_POENC	0000357644	1	RREQ429720	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		-21.77
09/25/2019	PO_POENC	0000357644	1	RREQ429720	STAPLES DC-001/ScotchBlue Painter's Masking Tape B		0.00		0.00
09/25/2019	PO_POENC	0000357644	2	RREQ429720	STAPLES DC-001/Verbatim 64GB Premium microSDXC UHS		0.00		27.91
09/25/2019	PO_POENC	0000357644	2	RREQ429720	STAPLES DC-001/Verbatim 64GB Premium microSDXC UHS		0.00		0.00
09/25/2019	PO_POENC	0000357644	2	RREQ429720	STAPLES DC-001/Verbatim 64GB Premium microSDXC UHS		0.00		27.91
09/25/2019	PO_POENC	0000357644	2	RREQ429720	STAPLES DC-001/Verbatim 64GB Premium microSDXC UHS		0.00		0.00
09/25/2019	PO_POENC	0000357644	2	RREQ429720	STAPLES DC-001/Verbatim 64GB Premium microSDXC UHS		0.00		-27.91
09/25/2019	PO_POENC	0000357644	2	RREQ429720	STAPLES DC-001/Verbatim 64GB Premium microSDXC UHS		0.00		0.00
09/25/2019	PO_POENC	0000357644	3	RREQ429720	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine		0.00		20.98
09/25/2019	PO_POENC	0000357644	3	RREQ429720	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine		0.00		0.00
09/25/2019	PO_POENC	0000357644	3	RREQ429720	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine		0.00		20.98
09/25/2019	PO_POENC	0000357644	3	RREQ429720	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine		0.00		0.00
09/25/2019	PO_POENC	0000357644	3	RREQ429720	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine		0.00		-20.98
09/25/2019	PO_POENC	0000357644	3	RREQ429720	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine		0.00		0.00
09/25/2019	PO_POENC	0000357644	4	RREQ429720	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine		0.00		18.23
09/25/2019	PO_POENC	0000357644	4	RREQ429720	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine		0.00		0.00
09/25/2019	PO_POENC	0000357644	4	RREQ429720	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine		0.00		18.23
09/25/2019	PO_POENC	0000357644	4	RREQ429720	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine		0.00		0.00
09/25/2019	PO_POENC	0000357644	4	RREQ429720	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine		0.00		-18.23
09/25/2019	PO_POENC	0000357644	4	RREQ429720	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine		0.00		0.00
09/25/2019	PO_POENC	0000357644	5	RREQ429720	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine		0.00		16.32
09/25/2019	PO_POENC	0000357644	5	RREQ429720	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine		0.00		0.00
09/25/2019	PO_POENC	0000357644	5	RREQ429720	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine		0.00		16.32
09/25/2019	PO_POENC	0000357644	5	RREQ429720	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine		0.00		0.00
09/25/2019	PO_POENC	0000357644	5	RREQ429720	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine		0.00		-16.32
09/25/2019	PO_POENC	0000357644	5	RREQ429720	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine		0.00		0.00
09/25/2019	PO_POENC	0000357644	6	RREQ429720	STAPLES DC-001/Pilot G2 Gel Ink Pen Fine Point 0.7		0.00		29.75
09/25/2019	PO_POENC	0000357644	6	RREQ429720	STAPLES DC-001/Pilot G2 Gel Ink Pen Fine Point 0.7		0.00		0.00
09/25/2019	PO_POENC	0000357644	6	RREQ429720	STAPLES DC-001/Pilot G2 Gel Ink Pen Fine Point 0.7		0.00		29.75
09/25/2019	PO_POENC	0000357644	6	RREQ429720	STAPLES DC-001/Pilot G2 Gel Ink Pen Fine Point 0.7		0.00		0.00
09/25/2019	PO_POENC	0000357644	6	RREQ429720	STAPLES DC-001/Pilot G2 Gel Ink Pen Fine Point 0.7		0.00		-29.75

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_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>			
0013	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
09/25/2019	PO_POENC	0000357644	6	RREQ429720	STAPLES DC-001/Pilot G2 Gel Ink Pen Fine Point 0.7		0.00		-27.61	0.00	0.00
09/25/2019	PO_POENC	0000357644	7	RREQ429720	STAPLES DC-001/Pilot G2 Premium Retractable Gel In		0.00		0.00	10.03	0.00
09/25/2019	PO_POENC	0000357644	7	RREQ429720	STAPLES DC-001/Pilot G2 Premium Retractable Gel In		0.00		0.00	10.03	0.00
09/25/2019	PO_POENC	0000357644	7	RREQ429720	STAPLES DC-001/Pilot G2 Premium Retractable Gel In		0.00		0.00	0.00	0.00
09/25/2019	PO_POENC	0000357644	7	RREQ429720	STAPLES DC-001/Pilot G2 Premium Retractable Gel In		0.00		0.00	-10.03	0.00
09/25/2019	PO_POENC	0000357644	7	RREQ429720	STAPLES DC-001/Pilot G2 Premium Retractable Gel In		0.00		-9.31	0.00	0.00
09/25/2019	REQ_PREENC	REQ429720	1		Staples Contract & Commercial Inc/108882/ScotchBlu		0.00		20.20	0.00	0.00
09/25/2019	REQ_PREENC	REQ429720	1		Staples Contract & Commercial Inc/108882/ScotchBlu		0.00		20.20	0.00	0.00
09/25/2019	REQ_PREENC	REQ429720	1		Staples Contract & Commercial Inc/108882/ScotchBlu		0.00		0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429720	1		Staples Contract & Commercial Inc/108882/ScotchBlu		0.00		-20.20	0.00	0.00
09/25/2019	REQ_PREENC	REQ429720	2		Staples Contract & Commercial Inc/108882/Verbatim		0.00		25.90	0.00	0.00
09/25/2019	REQ_PREENC	REQ429720	2		Staples Contract & Commercial Inc/108882/Verbatim		0.00		25.90	0.00	0.00
09/25/2019	REQ_PREENC	REQ429720	2		Staples Contract & Commercial Inc/108882/Verbatim		0.00		0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429720	2		Staples Contract & Commercial Inc/108882/Verbatim		0.00		-25.90	0.00	0.00
09/25/2019	REQ_PREENC	REQ429720	3		Staples Contract & Commercial Inc/108882/Pentel R.		0.00		19.47	0.00	0.00
09/25/2019	REQ_PREENC	REQ429720	3		Staples Contract & Commercial Inc/108882/Pentel R.		0.00		19.47	0.00	0.00
09/25/2019	REQ_PREENC	REQ429720	3		Staples Contract & Commercial Inc/108882/Pentel R.		0.00		0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429720	3		Staples Contract & Commercial Inc/108882/Pentel R.		0.00		-19.47	0.00	0.00
09/25/2019	REQ_PREENC	REQ429720	4		Staples Contract & Commercial Inc/108882/Pentel R.		0.00		16.92	0.00	0.00
09/25/2019	REQ_PREENC	REQ429720	4		Staples Contract & Commercial Inc/108882/Pentel R.		0.00		16.92	0.00	0.00
09/25/2019	REQ_PREENC	REQ429720	4		Staples Contract & Commercial Inc/108882/Pentel R.		0.00		0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429720	4		Staples Contract & Commercial Inc/108882/Pentel R.		0.00		-16.92	0.00	0.00
09/25/2019	REQ_PREENC	REQ429720	5		Staples Contract & Commercial Inc/108882/Pentel R.		0.00		15.15	0.00	0.00
09/25/2019	REQ_PREENC	REQ429720	5		Staples Contract & Commercial Inc/108882/Pentel R.		0.00		15.15	0.00	0.00
09/25/2019	REQ_PREENC	REQ429720	5		Staples Contract & Commercial Inc/108882/Pentel R.		0.00		0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429720	5		Staples Contract & Commercial Inc/108882/Pentel R.		0.00		-15.15	0.00	0.00
09/25/2019	REQ_PREENC	REQ429720	6		Staples Contract & Commercial Inc/108882/Pilot G2		0.00		27.61	0.00	0.00
09/25/2019	REQ_PREENC	REQ429720	6		Staples Contract & Commercial Inc/108882/Pilot G2		0.00		27.61	0.00	0.00
09/25/2019	REQ_PREENC	REQ429720	6		Staples Contract & Commercial Inc/108882/Pilot G2		0.00		0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429720	6		Staples Contract & Commercial Inc/108882/Pilot G2		0.00		-27.61	0.00	0.00
09/25/2019	REQ_PREENC	REQ429720	7		Staples Contract & Commercial Inc/108882/Pilot G2		0.00		9.31	0.00	0.00
09/25/2019	REQ_PREENC	REQ429720	7		Staples Contract & Commercial Inc/108882/Pilot G2		0.00		9.31	0.00	0.00
09/25/2019	REQ_PREENC	REQ429720	7		Staples Contract & Commercial Inc/108882/Pilot G2		0.00		0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429720	7		Staples Contract & Commercial Inc/108882/Pilot G2		0.00		-9.31	0.00	0.00
09/28/2019	AP_VOUCHER	01096305	7	P0000357644	STAPLES DC-001/Pilot G2 Premium Retractable G		0.00		0.00	-10.03	0.00
09/28/2019	AP_VOUCHER	01096305	7	P0000357644	STAPLES DC-001/Pilot G2 Premium Retractable G		0.00		0.00	0.00	10.03
09/28/2019	AP_VOUCHER	01096305	6	P0000357644	STAPLES DC-001/Pilot G2 Gel Ink Pen Fine Poi		0.00		0.00	-29.75	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_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		
0013	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
09/28/2019	AP_VOUCHER	01096305	6	P0000357644	STAPLES DC-001/Pilot G2 Gel Ink Pen Fine Poi		0.00		0.00	29.75
09/28/2019	AP_VOUCHER	01096305	5	P0000357644	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens		0.00		0.00	-16.32
09/28/2019	AP_VOUCHER	01096305	5	P0000357644	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens		0.00		0.00	0.00
09/28/2019	AP_VOUCHER	01096305	4	P0000357644	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens		0.00		0.00	-18.23
09/28/2019	AP_VOUCHER	01096305	4	P0000357644	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens		0.00		0.00	0.00
09/28/2019	AP_VOUCHER	01096305	3	P0000357644	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens		0.00		0.00	-20.98
09/28/2019	AP_VOUCHER	01096305	3	P0000357644	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens		0.00		0.00	0.00
09/28/2019	AP_VOUCHER	01096305	1	P0000357644	STAPLES DC-001/ScotchBlue Painter's Masking T		0.00		0.00	-21.77
09/28/2019	AP_VOUCHER	01096305	1	P0000357644	STAPLES DC-001/ScotchBlue Painter's Masking T		0.00		0.00	0.00
09/28/2019	AP_VOUCHER	01096319	2	P0000357644	STAPLES DC-001/Verbatim 64GB Premium microSDX		0.00		0.00	-27.91
09/28/2019	AP_VOUCHER	01096319	2	P0000357644	STAPLES DC-001/Verbatim 64GB Premium microSDX		0.00		0.00	0.00
10/04/2019	PO_POENC	0000358200	6	RREQ430500	STAPLES DC-001/Bankers Box Stor/File Corrugated Bo		0.00		-27.65	0.00
10/04/2019	PO_POENC	0000358200	6	RREQ430500	STAPLES DC-001/Bankers Box Stor/File Corrugated Bo		0.00		0.00	-29.79
10/04/2019	PO_POENC	0000358200	6	RREQ430500	STAPLES DC-001/Bankers Box Stor/File Corrugated Bo		0.00		0.00	0.00
10/04/2019	PO_POENC	0000358200	6	RREQ430500	STAPLES DC-001/Bankers Box Stor/File Corrugated Bo		0.00		0.00	29.79
10/04/2019	PO_POENC	0000358200	6	RREQ430500	STAPLES DC-001/Bankers Box Stor/File Corrugated Bo		0.00		0.00	29.79
10/04/2019	PO_POENC	0000358200	5	RREQ430500	STAPLES DC-001/Bostitch Professional Magnetic Push		0.00		-5.76	0.00
10/04/2019	PO_POENC	0000358200	5	RREQ430500	STAPLES DC-001/Bostitch Professional Magnetic Push		0.00		0.00	-6.21
10/04/2019	PO_POENC	0000358200	5	RREQ430500	STAPLES DC-001/Bostitch Professional Magnetic Push		0.00		0.00	0.00
10/04/2019	PO_POENC	0000358200	5	RREQ430500	STAPLES DC-001/Bostitch Professional Magnetic Push		0.00		0.00	6.21
10/04/2019	PO_POENC	0000358200	5	RREQ430500	STAPLES DC-001/Bostitch Professional Magnetic Push		0.00		0.00	6.21
10/04/2019	PO_POENC	0000358200	4	RREQ430500	STAPLES DC-001/Staples Claw Staple Remover Black (		0.00		-4.00	0.00
10/04/2019	PO_POENC	0000358200	4	RREQ430500	STAPLES DC-001/Staples Claw Staple Remover Black (		0.00		0.00	-4.31
10/04/2019	PO_POENC	0000358200	4	RREQ430500	STAPLES DC-001/Staples Claw Staple Remover Black (		0.00		0.00	0.00
10/04/2019	PO_POENC	0000358200	4	RREQ430500	STAPLES DC-001/Staples Claw Staple Remover Black (		0.00		0.00	4.31
10/04/2019	PO_POENC	0000358200	4	RREQ430500	STAPLES DC-001/Staples Claw Staple Remover Black (		0.00		0.00	4.31
10/04/2019	PO_POENC	0000358200	3	RREQ430500	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00		-3.39	0.00
10/04/2019	PO_POENC	0000358200	3	RREQ430500	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00		0.00	-3.65
10/04/2019	PO_POENC	0000358200	3	RREQ430500	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00		0.00	0.00
10/04/2019	PO_POENC	0000358200	3	RREQ430500	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00		0.00	3.65
10/04/2019	PO_POENC	0000358200	3	RREQ430500	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00		0.00	3.65
10/04/2019	PO_POENC	0000358200	2	RREQ430500	STAPLES DC-001/Staples Multi-Purpose Rubber Bands		0.00		-16.14	0.00
10/04/2019	PO_POENC	0000358200	2	RREQ430500	STAPLES DC-001/Staples Multi-Purpose Rubber Bands		0.00		0.00	-17.39
10/04/2019	PO_POENC	0000358200	2	RREQ430500	STAPLES DC-001/Staples Multi-Purpose Rubber Bands		0.00		0.00	0.00
10/04/2019	PO_POENC	0000358200	2	RREQ430500	STAPLES DC-001/Staples Multi-Purpose Rubber Bands		0.00		0.00	17.39
10/04/2019	PO_POENC	0000358200	2	RREQ430500	STAPLES DC-001/Staples Multi-Purpose Rubber Bands		0.00		0.00	17.39
10/04/2019	PO_POENC	0000358200	1	RREQ430500	STAPLES DC-001/Rubberband Medium 12" Red		0.00		-22.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>	
0013	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/04/2019	PO_POENC	0000358200	1	RREQ430500	STAPLES DC-001/Rubberband Medium 12" Red			0.00	0.00
10/04/2019	PO_POENC	0000358200	1	RREQ430500	STAPLES DC-001/Rubberband Medium 12" Red			0.00	0.00
10/04/2019	PO_POENC	0000358200	1	RREQ430500	STAPLES DC-001/Rubberband Medium 12" Red			0.00	0.00
10/04/2019	PO_POENC	0000358200	1	RREQ430500	STAPLES DC-001/Rubberband Medium 12" Red			0.00	0.00
10/04/2019	REQ_PREENC	REQ430500	6		Staples Contract & Commercial Inc/108882/Bankers B			0.00	-27.65
10/04/2019	REQ_PREENC	REQ430500	6		Staples Contract & Commercial Inc/108882/Bankers B			0.00	27.65
10/04/2019	REQ_PREENC	REQ430500	6		Staples Contract & Commercial Inc/108882/Bankers B			0.00	27.65
10/04/2019	REQ_PREENC	REQ430500	5		Staples Contract & Commercial Inc/108882/Bostitch			0.00	-5.76
10/04/2019	REQ_PREENC	REQ430500	5		Staples Contract & Commercial Inc/108882/Bostitch			0.00	5.76
10/04/2019	REQ_PREENC	REQ430500	5		Staples Contract & Commercial Inc/108882/Bostitch			0.00	5.76
10/04/2019	REQ_PREENC	REQ430500	4		Staples Contract & Commercial Inc/108882/Staples C			0.00	-4.00
10/04/2019	REQ_PREENC	REQ430500	4		Staples Contract & Commercial Inc/108882/Staples C			0.00	4.00
10/04/2019	REQ_PREENC	REQ430500	4		Staples Contract & Commercial Inc/108882/Staples C			0.00	4.00
10/04/2019	REQ_PREENC	REQ430500	3		Staples Contract & Commercial Inc/108882/Staples P			0.00	-3.39
10/04/2019	REQ_PREENC	REQ430500	3		Staples Contract & Commercial Inc/108882/Staples P			0.00	3.39
10/04/2019	REQ_PREENC	REQ430500	3		Staples Contract & Commercial Inc/108882/Staples P			0.00	3.39
10/04/2019	REQ_PREENC	REQ430500	2		Staples Contract & Commercial Inc/108882/Staples M			0.00	-16.14
10/04/2019	REQ_PREENC	REQ430500	2		Staples Contract & Commercial Inc/108882/Staples M			0.00	16.14
10/04/2019	REQ_PREENC	REQ430500	2		Staples Contract & Commercial Inc/108882/Staples M			0.00	16.14
10/04/2019	REQ_PREENC	REQ430500	1		Staples Contract & Commercial Inc/108882/Rubberban			0.00	-22.26
10/04/2019	REQ_PREENC	REQ430500	1		Staples Contract & Commercial Inc/108882/Rubberban			0.00	22.26
10/04/2019	REQ_PREENC	REQ430500	1		Staples Contract & Commercial Inc/108882/Rubberban			0.00	22.26
10/09/2019	AP_VOUCHER	01097993	1	P0000358200	STAPLES DC-001/Rubberband Medium 12" Red			0.00	0.00
10/09/2019	AP_VOUCHER	01097993	1	P0000358200	STAPLES DC-001/Rubberband Medium 12" Red			0.00	0.00
10/09/2019	AP_VOUCHER	01097993	2	P0000358200	STAPLES DC-001/Staples Multi-Purpose Rubber B			0.00	0.00
10/09/2019	AP_VOUCHER	01097993	2	P0000358200	STAPLES DC-001/Staples Multi-Purpose Rubber B			0.00	0.00
10/09/2019	AP_VOUCHER	01097993	3	P0000358200	STAPLES DC-001/Staples Premium Rubber Bands			0.00	0.00
10/09/2019	AP_VOUCHER	01097993	3	P0000358200	STAPLES DC-001/Staples Premium Rubber Bands			0.00	0.00
10/09/2019	AP_VOUCHER	01097993	4	P0000358200	STAPLES DC-001/Staples Claw Staple Remover B			0.00	0.00
10/09/2019	AP_VOUCHER	01097993	4	P0000358200	STAPLES DC-001/Staples Claw Staple Remover B			0.00	0.00
10/09/2019	AP_VOUCHER	01097993	5	P0000358200	STAPLES DC-001/Bostitch Professional Magnetic			0.00	0.00
10/09/2019	AP_VOUCHER	01097993	5	P0000358200	STAPLES DC-001/Bostitch Professional Magnetic			0.00	0.00
10/09/2019	AP_VOUCHER	01097993	6	P0000358200	STAPLES DC-001/Bankers Box Stor/File Corrugat			0.00	0.00
10/09/2019	AP_VOUCHER	01097993	6	P0000358200	STAPLES DC-001/Bankers Box Stor/File Corrugat			0.00	0.00
10/22/2019	GL_JOURNAL	UTX0435003	219	LIBERTY FL	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr			0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	1252	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	1253	LIBERTY FL	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0013	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
11/14/2019	GL_JOURNAL	PCD0436572	904	MEREDITH D	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00	44.61
11/14/2019	GL_JOURNAL	PCD0436572	1077	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00	320.49
02/12/2020	PO_POENC	0000363858	2	RREQ439851	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu		0.00		-10.06	0.00
02/12/2020	PO_POENC	0000363858	2	RREQ439851	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu		0.00		0.00	-10.84
02/12/2020	PO_POENC	0000363858	2	RREQ439851	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu		0.00		0.00	0.00
02/12/2020	PO_POENC	0000363858	2	RREQ439851	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu		0.00		0.00	10.84
02/12/2020	PO_POENC	0000363858	2	RREQ439851	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu		0.00		0.00	10.84
02/12/2020	PO_POENC	0000363858	1	RREQ439851	STAPLES DC-001/Staples Standard 36" x 48" Rectangu		0.00		-51.04	0.00
02/12/2020	PO_POENC	0000363858	1	RREQ439851	STAPLES DC-001/Staples Standard 36" x 48" Rectangu		0.00		0.00	-55.00
02/12/2020	PO_POENC	0000363858	1	RREQ439851	STAPLES DC-001/Staples Standard 36" x 48" Rectangu		0.00		0.00	0.00
02/12/2020	PO_POENC	0000363858	1	RREQ439851	STAPLES DC-001/Staples Standard 36" x 48" Rectangu		0.00		0.00	55.00
02/12/2020	PO_POENC	0000363858	1	RREQ439851	STAPLES DC-001/Staples Standard 36" x 48" Rectangu		0.00		0.00	55.00
02/12/2020	REQ_PREENC	REQ439851	1		Staples Contract & Commercial Inc/110831/Staples S		0.00		0.00	0.00
02/12/2020	REQ_PREENC	REQ439851	1		Staples Contract & Commercial Inc/110831/Staples S		0.00		-51.04	0.00
02/12/2020	REQ_PREENC	REQ439851	1		Staples Contract & Commercial Inc/110831/Staples S		0.00		51.04	0.00
02/12/2020	REQ_PREENC	REQ439851	1		Staples Contract & Commercial Inc/110831/Staples S		0.00		51.04	0.00
02/12/2020	REQ_PREENC	REQ439851	2		Staples Contract & Commercial Inc/110831/Westcott		0.00		10.06	0.00
02/12/2020	REQ_PREENC	REQ439851	2		Staples Contract & Commercial Inc/110831/Westcott		0.00		10.06	0.00
02/12/2020	REQ_PREENC	REQ439851	2		Staples Contract & Commercial Inc/110831/Westcott		0.00		0.00	0.00
02/12/2020	REQ_PREENC	REQ439851	2		Staples Contract & Commercial Inc/110831/Westcott		0.00		0.00	0.00
02/12/2020	REQ_PREENC	REQ439851	2		Staples Contract & Commercial Inc/110831/Westcott		0.00		-10.06	0.00
02/14/2020	AP_VOUCHER	01118235	1	P0000363858	STAPLES DC-001/Staples Standard 36" x 48" Rec		0.00		0.00	55.00
02/14/2020	AP_VOUCHER	01118235	1	P0000363858	STAPLES DC-001/Staples Standard 36" x 48" Rec		0.00		0.00	-55.00
02/14/2020	AP_VOUCHER	01118235	2	P0000363858	STAPLES DC-001/Westcott Titanium Glide 8" Mul		0.00		0.00	0.00
02/14/2020	AP_VOUCHER	01118235	2	P0000363858	STAPLES DC-001/Westcott Titanium Glide 8" Mul		0.00		0.00	-10.84
02/28/2020	REQ_PREENC	REQ441215	1		School Specialty Supply/108882/ORGANIZER STORAGE 2		0.00		25.98	0.00
02/28/2020	REQ_PREENC	REQ441215	2		School Specialty Supply/108882/ORGANIZER STORAGE 3		0.00		36.38	0.00
02/28/2020	REQ_PREENC	REQ441215	3		School Specialty Supply/108882/ORGANIZER STORAGE 4		0.00		24.42	0.00
02/28/2020	PO_POENC	0000364824	3	RREQ441215	SCHOOL SPECIAL/ORGANIZER STORAGE 4-DRAWER CLEAR SP		0.00		-24.42	0.00
02/28/2020	PO_POENC	0000364824	3	RREQ441215	SCHOOL SPECIAL/ORGANIZER STORAGE 4-DRAWER CLEAR SP		0.00		0.00	26.31
02/28/2020	PO_POENC	0000364824	2	RREQ441215	SCHOOL SPECIAL/ORGANIZER STORAGE 3-COMPARTMENT CLE		0.00		-36.38	0.00
02/28/2020	PO_POENC	0000364824	2	RREQ441215	SCHOOL SPECIAL/ORGANIZER STORAGE 3-COMPARTMENT CLE		0.00		0.00	39.20
02/28/2020	PO_POENC	0000364824	1	RREQ441215	SCHOOL SPECIAL/ORGANIZER STORAGE 2-DRAWER CLEAR SP		0.00		-25.98	0.00
02/28/2020	PO_POENC	0000364824	1	RREQ441215	SCHOOL SPECIAL/ORGANIZER STORAGE 2-DRAWER CLEAR SP		0.00		0.00	27.99
04/01/2020	AP_VOUCHER	01125300	3	P0000364824	SCHOOL SPECIAL/ORGANIZER STORAGE 3-COMPARTMEN		0.00		0.00	-39.20
04/01/2020	AP_VOUCHER	01125300	3	P0000364824	SCHOOL SPECIAL/ORGANIZER STORAGE 3-COMPARTMEN		0.00		0.00	0.00
04/01/2020	AP_VOUCHER	01125300	2	P0000364824	SCHOOL SPECIAL/ORGANIZER STORAGE 2-DRAWER CLE		0.00		0.00	-27.99
04/01/2020	AP_VOUCHER	01125300	2	P0000364824	SCHOOL SPECIAL/ORGANIZER STORAGE 2-DRAWER CLE		0.00		0.00	27.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/01/2020	AP_VOUCHER	01125300	1	P0000364824	SCHOOL SPECIAL/ORGANIZER STORAGE 4-DRAWER CLE		0.00		0.00
04/01/2020	AP_VOUCHER	01125300	1	P0000364824	SCHOOL SPECIAL/ORGANIZER STORAGE 4-DRAWER CLE		0.00		0.00
05/11/2020	GL_JOURNAL	PCD0446578	981	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00
05/12/2020	GL_JOURNAL	PCD0446611	665	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00		0.00
05/14/2020	REQ_PREENC	REQ446467	1		Staples Contract & Commercial Inc/110831/Sharpie P		0.00	29.45	0.00
05/14/2020	REQ_PREENC	REQ446467	2		Staples Contract & Commercial Inc/110831/Sharpie P		0.00	33.25	0.00
05/14/2020	REQ_PREENC	REQ446467	3		Staples Contract & Commercial Inc/110831/Sharpie P		0.00	35.50	0.00
05/14/2020	REQ_PREENC	REQ446467	4		Staples Contract & Commercial Inc/110831/Expo Dry		0.00	102.24	0.00
05/14/2020	REQ_PREENC	REQ446467	5		Staples Contract & Commercial Inc/110831/Expo Dry		0.00	115.32	0.00
05/14/2020	REQ_PREENC	REQ446467	6		Staples Contract & Commercial Inc/110831/Expo Dry		0.00	115.32	0.00
05/14/2020	REQ_PREENC	REQ446467	7		Staples Contract & Commercial Inc/110831/Expo Low		0.00	115.32	0.00
05/14/2020	REQ_PREENC	REQ446467	8		Staples Contract & Commercial Inc/110831/Westcott		0.00	60.36	0.00
05/14/2020	REQ_PREENC	REQ446467	9		Staples Contract & Commercial Inc/110831/Staples D		0.00	50.40	0.00
05/14/2020	REQ_PREENC	REQ446467	10		Staples Contract & Commercial Inc/110831/Swingline		0.00	86.55	0.00
05/14/2020	PO_POENC	0000368394	1	RREQ446467	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	31.73
05/14/2020	PO_POENC	0000368394	1	RREQ446467	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-29.45	0.00
05/14/2020	PO_POENC	0000368394	2	RREQ446467	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	35.83
05/14/2020	PO_POENC	0000368394	2	RREQ446467	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-33.25	0.00
05/14/2020	PO_POENC	0000368394	3	RREQ446467	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	38.25
05/14/2020	PO_POENC	0000368394	3	RREQ446467	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	0.00
05/14/2020	PO_POENC	0000368394	4	RREQ446467	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	110.16
05/14/2020	PO_POENC	0000368394	4	RREQ446467	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-102.24	0.00
05/14/2020	PO_POENC	0000368394	5	RREQ446467	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	124.26
05/14/2020	PO_POENC	0000368394	5	RREQ446467	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-115.32	0.00
05/14/2020	PO_POENC	0000368394	6	RREQ446467	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	124.26
05/14/2020	PO_POENC	0000368394	6	RREQ446467	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-115.32	0.00
05/14/2020	PO_POENC	0000368394	7	RREQ446467	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	124.26
05/14/2020	PO_POENC	0000368394	7	RREQ446467	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-115.32	0.00
05/14/2020	PO_POENC	0000368394	8	RREQ446467	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu		0.00	0.00	65.04
05/14/2020	PO_POENC	0000368394	8	RREQ446467	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu		0.00	-60.36	0.00
05/14/2020	PO_POENC	0000368394	9	RREQ446467	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	54.31
05/14/2020	PO_POENC	0000368394	9	RREQ446467	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	-50.40	0.00
05/14/2020	PO_POENC	0000368394	10	RREQ446467	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	0.00	93.26
05/14/2020	PO_POENC	0000368394	10	RREQ446467	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	-86.55	0.00
05/20/2020	AP_VOUCHER	01132162	1	P0000368394	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-31.73
05/20/2020	AP_VOUCHER	01132162	1	P0000368394	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00
05/20/2020	AP_VOUCHER	01132162	2	P0000368394	STAPLES DC-001/Sharpie Permanent Markers Fin		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		
0013	09800	00	4301	1000	1110 01000 0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/20/2020	AP_VOUCHER	01132162	2	P0000368394	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-35.83	0.00	
05/20/2020	AP_VOUCHER	01132162	3	P0000368394	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00	38.25	
05/20/2020	AP_VOUCHER	01132162	3	P0000368394	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-38.25	0.00	
05/20/2020	AP_VOUCHER	01132162	4	P0000368394	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	110.16	
05/20/2020	AP_VOUCHER	01132162	4	P0000368394	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-110.16	0.00	
05/20/2020	AP_VOUCHER	01132162	5	P0000368394	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	124.25	
05/20/2020	AP_VOUCHER	01132162	5	P0000368394	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-124.25	0.00	
05/20/2020	AP_VOUCHER	01132162	6	P0000368394	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	124.26	
05/20/2020	AP_VOUCHER	01132162	6	P0000368394	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-124.26	0.00	
05/20/2020	AP_VOUCHER	01132162	7	P0000368394	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	124.26	
05/20/2020	AP_VOUCHER	01132162	7	P0000368394	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-124.26	0.00	
05/20/2020	AP_VOUCHER	01132162	8	P0000368394	STAPLES DC-001/Westcott Titanium Glide 8" Mul		0.00	0.00	0.00	65.04	
05/20/2020	AP_VOUCHER	01132162	8	P0000368394	STAPLES DC-001/Westcott Titanium Glide 8" Mul		0.00	0.00	-65.04	0.00	
05/20/2020	AP_VOUCHER	01132162	9	P0000368394	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	-54.31	0.00	
05/20/2020	AP_VOUCHER	01132162	9	P0000368394	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	0.00	54.31	
05/20/2020	AP_VOUCHER	01132162	10	P0000368394	STAPLES DC-001/Swingline Commercial Desktop S		0.00	0.00	0.00	93.26	
05/20/2020	AP_VOUCHER	01132162	10	P0000368394	STAPLES DC-001/Swingline Commercial Desktop S		0.00	0.00	-93.26	0.00	
Number of Transactions 314						Totals	11,499.98	14,311.00	0.00	81.28	2,729.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	09800	00	4491	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized											
07/12/2019	PO_POENC	0000332707	1	No REQ.	GST-001/PRINTER	HP M553N COLOR LASERJET ENTERPRIS		0.00	0.00	488.11	0.00
07/12/2019	PO_POENC	0000332707	1	No REQ.	GST-001/PRINTER	HP M553N COLOR LASERJET ENTERPRIS		0.00	0.00	488.11	0.00
07/12/2019	PO_POENC	0000332707	1	No REQ.	GST-001/PRINTER	HP M553N COLOR LASERJET ENTERPRIS		0.00	0.00	-488.11	0.00
07/12/2019	PO_POENC	0000332707	1	No REQ.	GST-001/PRINTER	HP M553N COLOR LASERJET ENTERPRIS		0.00	0.00	-488.11	0.00
07/26/2019	GL_BD_JRNL	0000429978	381		07/01/2019/To open zero dollar budget strings for			0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 319			Account	Totals 4000s	11,499.98	14,311.00	0.00	81.28	2,729.74
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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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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>					
0013	09800	00	5841	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
05/07/2019	GL_BD_JRNL	PRE0423228	1273		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,250.00		0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1273		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,250.00		0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	88		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,000.00		0.00	0.00			
05/01/2020	REQ_PREENC	REQ445658	1		Mystery Science Inc/108882/Mystery Science License		0.00		499.00	0.00			
05/04/2020	PO_POENC	0000367717	1	RREQ445658	MYSTERY SC-001/Mystery Science License for Balboa		0.00		-499.00	0.00			
05/04/2020	PO_POENC	0000367717	1	RREQ445658	MYSTERY SC-001/Mystery Science License for Balboa		0.00		0.00	499.00			
Number of Transactions 6							Totals	4,501.00	5,000.00	0.00	499.00	0.00	
Number of Transactions 6							Account	Totals 5000s	4,501.00	5,000.00	0.00	499.00	0.00
Number of Transactions 541							Resource	Totals 09800	7,250.93	113,646.00	0.00	8,151.21	98,243.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	30100	00	1109	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In													
06/27/2019	GL_BD_JRNL	ORG0426822	196		07/01/2019/Load 2019-20 Board-Approved Original Bu		36,930.00		0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	810	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	816	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	936	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	970	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	979	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	1000	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	1005	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	1006	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	1006	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	1003	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	1003	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	1034	PYE	05/31/2020/GL Encumbrance Process/125977 ;Salary f		0.00		0.00	3,365.73			
Number of Transactions 13							Totals	-2,739.66	36,930.00	0.00	3,365.73	36,303.93	

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
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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>					
0013	30100	00	1157	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly													
06/27/2019	GL_BD_JRNL	ORG0426822	197		07/01/2019/Load	2019-20 Board-Approved	Original Bu		2,000.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	49	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	24.34	
11/07/2019	GL_JOURNAL	PAY0436036	69	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	97.36	
11/26/2019	GL_JOURNAL	PAY0437364	1215	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	24.34	
02/05/2020	GL_JOURNAL	PAY0440902	1244	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	24.34	
02/06/2020	GL_JOURNAL	PAY0441034	38	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	24.34	

Number of Transactions 6						Totals			1,805.28	2,000.00	0.00	0.00	194.72
<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>					
0013	30100	00	1192	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr													
06/27/2019	GL_BD_JRNL	ORG0426822	198		07/01/2019/Load	2019-20 Board-Approved	Original Bu		40,000.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1848	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	841.48	
11/26/2019	GL_JOURNAL	PAY0437364	2195	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	860.37	
01/07/2020	GL_JOURNAL	PAY0439222	737	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	482.22	
02/06/2020	GL_JOURNAL	PAY0441034	1050	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	166.69	

Number of Transactions 5						Totals			37,649.24	40,000.00	0.00	0.00	2,350.76

Number of Transactions 24						Account	Totals 1000s		36,714.86	78,930.00	0.00	3,365.73	38,849.41
<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>					
0013	30100	00	2404	3110	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst													
06/27/2019	GL_BD_JRNL	ORG0426883	157		07/01/2019/Load	2019-20 Board-Approved	Original Bu		19,130.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4656	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	472.28	
09/25/2019	GL_JOURNAL	PAY0433239	6329	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2,424.37	
10/25/2019	GL_JOURNAL	PAY0435218	6905	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2,046.55	
11/26/2019	GL_JOURNAL	PAY0437364	6895	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2,046.55	
12/30/2019	GL_JOURNAL	PAY0438948	7011	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,763.18	
02/05/2020	GL_JOURNAL	PAY0440902	6619	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	2,122.27	
02/26/2020	GL_JOURNAL	PAY0442403	6864	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	2,122.27	
03/31/2020	GL_JOURNAL	PAY0444290	7013	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2,122.27	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>					
	0013	30100	00	2404	3110	0000	01000	0000	2020					
	Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst													
04/28/2020	GL_JOURNAL	PAY0445680	5231	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	2,122.27	
05/27/2020	GL_JOURNAL	PAY0447626	5209	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	2,024.32	
05/27/2020	GL_JOURNAL	ENP0447648	4757	PYE	05/31/2020/GL	Encumbrance Process/164764	;Salary f			0.00	0.00	2,122.27	0.00	
Number of Transactions 12									Totals	-2,258.60	19,130.00	0.00	2,122.27	19,266.33

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>					
	0013	30100	00	2404	3130	0000	01000	0000	2020					
	Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst													
06/27/2019	GL_BD_JRNL	ORG0426883	156		07/01/2019/Load	2019-20 Board-Approved	Original Bu			3,835.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4658	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	161.91	
09/25/2019	GL_JOURNAL	PAY0433239	6331	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	389.79	
10/25/2019	GL_JOURNAL	PAY0435218	6907	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	389.79	
11/26/2019	GL_JOURNAL	PAY0437364	6897	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	389.79	
12/30/2019	GL_JOURNAL	PAY0438948	7013	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	335.82	
02/05/2020	GL_JOURNAL	PAY0440902	6621	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	404.21	
02/26/2020	GL_JOURNAL	PAY0442403	6866	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	404.21	
03/31/2020	GL_JOURNAL	PAY0444290	7015	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	346.09	
04/28/2020	GL_JOURNAL	PAY0445680	5233	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	424.45	
05/27/2020	GL_JOURNAL	PAY0447626	5211	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	404.86	
05/27/2020	GL_JOURNAL	ENP0447648	4758	PYE	05/31/2020/GL	Encumbrance Process/165658	;Salary f			0.00	0.00	424.45	0.00	
Number of Transactions 12									Totals	-240.37	3,835.00	0.00	424.45	3,650.92

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>				
	0013	30100	00	2456	3130	0000	01000	0000	2020				
	Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly												
10/07/2019	GL_BD_JRNL	0000433985	60		09/30/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2531	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	13.32
11/07/2019	GL_JOURNAL	PAY0436036	2849	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	14.80
11/26/2019	GL_JOURNAL	PAY0437364	7247	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	13.32
01/07/2020	GL_JOURNAL	PAY0439222	1847	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	13.32
02/05/2020	GL_JOURNAL	PAY0440902	6963	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	16.79
02/26/2020	GL_JOURNAL	PAY0442403	7237	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	30.61
03/31/2020	GL_JOURNAL	PAY0444290	7384	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	41.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
Transaction	Document ID	Line	Reference	Description	Budget Period						
0013	30100	00	2456	3130 0000 01000 0000	2020						
Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly											
Number of Transactions 8					Totals	-143.61	0.00	0.00	0.00	143.61	
Number of Transactions 32					Account	Totals 2000s	-2,642.58	22,965.00	0.00	2,546.72	23,060.86
0013	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	1111	07/01/2019/Load 2019-20 Board-Approved Original Bu	14,310.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4252	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	555.04		
08/27/2019	GL_JOURNAL	PAY0431846	5385	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	555.04		
09/25/2019	GL_JOURNAL	PAY0433239	7206	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	643.96		
10/07/2019	GL_JOURNAL	PAY0433982	2825	PAYROLL 09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	4.16		
10/25/2019	GL_JOURNAL	PAY0435218	7814	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	555.04		
11/07/2019	GL_JOURNAL	PAY0436036	3181	PAYROLL 10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	16.65		
11/26/2019	GL_JOURNAL	PAY0437364	7813	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	678.84		
12/30/2019	GL_JOURNAL	PAY0438948	7963	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	555.04		
01/07/2020	GL_JOURNAL	PAY0439222	2042	PAYROLL 12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	82.47		
02/05/2020	GL_JOURNAL	PAY0440902	7495	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	579.70		
02/06/2020	GL_JOURNAL	PAY0441034	3003	PAYROLL 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	4.16		
02/26/2020	GL_JOURNAL	PAY0442403	7791	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	575.54		
03/31/2020	GL_JOURNAL	PAY0444290	7958	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	575.54		
04/28/2020	GL_JOURNAL	PAY0445680	5898	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	575.54		
05/27/2020	GL_JOURNAL	PAY0447626	5859	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	575.54		
05/27/2020	GL_JOURNAL	ENP0447648	6454	PYE 05/31/2020/GL Encumbrance Process/125977 ;STRS for	0.00	0.00	0.00	575.54	0.00		
Number of Transactions 17					Totals	7,202.20	14,310.00	0.00	575.54	6,532.26	
0013	30100	00	3202	3110 0000 01000 0000	2020						
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	1112	07/01/2019/Load 2019-20 Board-Approved Original Bu	3,960.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7424	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	93.14		
09/25/2019	GL_JOURNAL	PAY0433239	9811	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	478.11		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>					
	0013	30100	00	3202	3110	0000	01000	0000	2020					
	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
10/25/2019	GL_JOURNAL	PAY0435218	10678	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	403.60	
11/26/2019	GL_JOURNAL	PAY0437364	10753	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	403.60	
12/30/2019	GL_JOURNAL	PAY0438948	10965	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	347.72	
02/05/2020	GL_JOURNAL	PAY0440902	10376	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	418.54	
02/26/2020	GL_JOURNAL	PAY0442403	10782	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	418.53	
03/31/2020	GL_JOURNAL	PAY0444290	11005	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	418.53	
04/28/2020	GL_JOURNAL	PAY0445680	8366	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	418.53	
05/27/2020	GL_JOURNAL	PAY0447626	8300	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	399.22	
05/27/2020	GL_JOURNAL	ENP0447648	8447	PYE	05/31/2020/GL	Encumbrance Process/164764	;PERS_A f		0.00	0.00	0.00	418.53	0.00	
Number of Transactions 12									Totals	-258.05	3,960.00	0.00	418.53	3,799.52

	<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>					
	0013	30100	00	3202	3130	0000	01000	0000	2020					
	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	1113		07/01/2019/Load	2019-20 Board-Approved	Original Bu		794.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7426	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	31.93	
09/25/2019	GL_JOURNAL	PAY0433239	9813	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	76.87	
10/25/2019	GL_JOURNAL	PAY0435218	10680	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	76.87	
11/26/2019	GL_JOURNAL	PAY0437364	10755	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	76.87	
12/30/2019	GL_JOURNAL	PAY0438948	10967	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	66.23	
02/05/2020	GL_JOURNAL	PAY0440902	10378	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	79.72	
02/26/2020	GL_JOURNAL	PAY0442403	10784	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	79.71	
03/31/2020	GL_JOURNAL	PAY0444290	11007	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	68.25	
04/28/2020	GL_JOURNAL	PAY0445680	8368	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	83.71	
05/27/2020	GL_JOURNAL	PAY0447626	8302	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	79.84	
05/27/2020	GL_JOURNAL	ENP0447648	8448	PYE	05/31/2020/GL	Encumbrance Process/165658	;PERS_A f		0.00	0.00	0.00	83.71	0.00	
Number of Transactions 12									Totals	-9.71	794.00	0.00	83.71	720.00

	<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>				
	0013	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	1114		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,144.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7582	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	47.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30100	00	3301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
08/27/2019	GL_JOURNAL	PAY0431846	9842	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	47.06	
09/25/2019	GL_JOURNAL	PAY0433239	12410	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	59.31	
10/07/2019	GL_JOURNAL	PAY0433982	4414	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.36	
10/25/2019	GL_JOURNAL	PAY0435218	13288	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	47.19	
11/07/2019	GL_JOURNAL	PAY0436036	5000	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1.41	
11/26/2019	GL_JOURNAL	PAY0437364	13362	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	59.93	
12/30/2019	GL_JOURNAL	PAY0438948	13578	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	47.10	
01/07/2020	GL_JOURNAL	PAY0439222	3208	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	6.99	
02/05/2020	GL_JOURNAL	PAY0440902	12976	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	49.20	
02/06/2020	GL_JOURNAL	PAY0441034	4821	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	13.12	
02/26/2020	GL_JOURNAL	PAY0442403	13385	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	48.85	
03/31/2020	GL_JOURNAL	PAY0444290	13629	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	48.85	
04/28/2020	GL_JOURNAL	PAY0445680	10793	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	48.85	
05/27/2020	GL_JOURNAL	PAY0447626	10731	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	48.85	
05/27/2020	GL_JOURNAL	ENP0447648	11038	PYE	05/31/2020/GL Encumbrance Process/125977	;FMED for		0.00	0.00	48.80	0.00	
Number of Transactions 17							Totals	521.06	1,144.00	0.00	48.80	574.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	30100	00	3302	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	1115		07/01/2019/Load 2019-20	Board-Approved Original Bu		1,463.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11776	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	36.14	
09/25/2019	GL_JOURNAL	PAY0433239	14992	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	185.46	
10/25/2019	GL_JOURNAL	PAY0435218	16092	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	156.57	
11/26/2019	GL_JOURNAL	PAY0437364	16243	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	156.55	
12/30/2019	GL_JOURNAL	PAY0438948	16557	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	134.89	
02/05/2020	GL_JOURNAL	PAY0440902	15802	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	162.35	
02/26/2020	GL_JOURNAL	PAY0442403	16341	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	162.36	
03/31/2020	GL_JOURNAL	PAY0444290	16651	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	162.35	
04/28/2020	GL_JOURNAL	PAY0445680	13156	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	162.35	
05/27/2020	GL_JOURNAL	PAY0447626	13080	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	154.86	
05/27/2020	GL_JOURNAL	ENP0447648	13083	PYE	05/31/2020/GL Encumbrance Process/164764	;OASDI fo		0.00	0.00	162.35	0.00	
Number of Transactions 12							Totals	-173.23	1,463.00	0.00	162.35	1,473.88

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	
0013	30100	00	3302	3130	0000 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	1116		07/01/2019/Load 2019-20 Board-Approved Original Bu		293.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11778	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	12.39	
09/25/2019	GL_JOURNAL	PAY0433239	14994	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	29.82	
10/07/2019	GL_JOURNAL	PAY0433982	5642	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	1.02	
10/25/2019	GL_JOURNAL	PAY0435218	16094	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	29.82	
11/07/2019	GL_JOURNAL	PAY0436036	6435	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	1.13	
11/26/2019	GL_JOURNAL	PAY0437364	16245	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	30.84	
12/30/2019	GL_JOURNAL	PAY0438948	16559	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	25.69	
01/07/2020	GL_JOURNAL	PAY0439222	4190	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	1.02	
02/05/2020	GL_JOURNAL	PAY0440902	15804	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	31.16	
02/26/2020	GL_JOURNAL	PAY0442403	16343	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	32.23	
03/31/2020	GL_JOURNAL	PAY0444290	16653	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	29.65	
04/28/2020	GL_JOURNAL	PAY0445680	13158	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	32.47	
05/27/2020	GL_JOURNAL	PAY0447626	13082	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	30.97	
05/27/2020	GL_JOURNAL	ENP0447648	13084	PYE	05/31/2020/GL Encumbrance Process/165658 ;OASDI fo		0.00	0.00	32.47	
Number of Transactions 15						Totals	-27.68	293.00	0.00	32.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	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	1117		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18036	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	4.08	
10/25/2019	GL_JOURNAL	PAY0435218	19178	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	4.08	
11/26/2019	GL_JOURNAL	PAY0437364	19320	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	4.08	
12/30/2019	GL_JOURNAL	PAY0438948	19672	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	4.08	
02/05/2020	GL_JOURNAL	PAY0440902	18858	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	3.84	
02/26/2020	GL_JOURNAL	PAY0442403	19404	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	3.84	
03/31/2020	GL_JOURNAL	PAY0444290	19754	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	3.84	
04/28/2020	GL_JOURNAL	PAY0445680	15823	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	3.84	
05/27/2020	GL_JOURNAL	PAY0447626	15755	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	3.84	
05/27/2020	GL_JOURNAL	ENP0447648	15677	PYE	05/31/2020/GL Encumbrance Process/125977 ;VISION f		0.00	0.00	3.92	
Number of Transactions 11						Totals	1.56	41.00	0.00	3.92

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0013	30100	00	3431	3110	0000 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	1118		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19960	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	21188	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	21356	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	21733	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	20936	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	9.60	
02/26/2020	GL_JOURNAL	PAY0442403	21484	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	21837	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	17898	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	17828	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	17473	PYE	05/31/2020/GL Encumbrance Process/164764 ;VISION f	0.00	0.00	9.80	0.00	
Number of Transactions 11						Totals	3.40	102.00	0.00	9.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	30100	00	3431	3130	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	1119		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19962	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04	
10/25/2019	GL_JOURNAL	PAY0435218	21190	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.04	
11/26/2019	GL_JOURNAL	PAY0437364	21358	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.04	
12/30/2019	GL_JOURNAL	PAY0438948	21735	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2.04	
02/05/2020	GL_JOURNAL	PAY0440902	20938	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.92	
02/26/2020	GL_JOURNAL	PAY0442403	21486	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1.92	
03/31/2020	GL_JOURNAL	PAY0444290	21839	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.92	
04/28/2020	GL_JOURNAL	PAY0445680	17900	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	PAY0447626	17830	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	ENP0447648	17474	PYE	05/31/2020/GL Encumbrance Process/165658 ;VISION f	0.00	0.00	1.96	0.00	
Number of Transactions 11						Totals	0.28	20.00	0.00	1.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	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	1120		07/01/2019/Load 2019-20 Board-Approved Original Bu	345.00	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		
0013	30100	00	3441	1000	1110 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
09/25/2019	GL_JOURNAL	PAY0433239	22129	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	37.44		
10/25/2019	GL_JOURNAL	PAY0435218	23416	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	37.44		
11/26/2019	GL_JOURNAL	PAY0437364	23578	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	37.44		
12/30/2019	GL_JOURNAL	PAY0438948	23964	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	37.44		
02/05/2020	GL_JOURNAL	PAY0440902	23189	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	37.44		
02/26/2020	GL_JOURNAL	PAY0442403	23739	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	37.44		
03/31/2020	GL_JOURNAL	PAY0444290	24103	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	36.48		
04/28/2020	GL_JOURNAL	PAY0445680	20168	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	36.48		
05/27/2020	GL_JOURNAL	PAY0447626	20096	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	36.48		
05/27/2020	GL_JOURNAL	ENP0447648	20010	PYE	05/31/2020/GL Encumbrance Process/125977 ;DENTAL f	0.00	0.00	34.16	0.00		
Number of Transactions 11						Totals	-23.24	345.00	0.00	34.16	334.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	30100	00	3451	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	1121					07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24052	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	93.60	
10/25/2019	GL_JOURNAL	PAY0435218	25425	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	25614	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	26024	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	25266	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	93.60	
02/26/2020	GL_JOURNAL	PAY0442403	25818	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	PAY0444290	26185	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
04/28/2020	GL_JOURNAL	PAY0445680	22242	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	PAY0447626	22168	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	ENP0447648	21806	PYE	05/31/2020/GL Encumbrance Process/164764 ;DENTAL f	0.00	0.00	0.00	85.40	0.00	0.00	
Number of Transactions 11						Totals	-57.60	863.00	0.00	85.40	835.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	30100	00	3451	3130	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	1122					07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24054	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	18.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	30100	00	3451	3130	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd											
10/25/2019	GL_JOURNAL	PAY0435218	25427	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	18.72
11/26/2019	GL_JOURNAL	PAY0437364	25616	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	18.72
12/30/2019	GL_JOURNAL	PAY0438948	26026	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	18.72
02/05/2020	GL_JOURNAL	PAY0440902	25268	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	18.72
02/26/2020	GL_JOURNAL	PAY0442403	25820	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	18.72
03/31/2020	GL_JOURNAL	PAY0444290	26187	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	18.24
04/28/2020	GL_JOURNAL	PAY0445680	22244	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	18.24
05/27/2020	GL_JOURNAL	PAY0447626	22170	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	18.24
05/27/2020	GL_JOURNAL	ENP0447648	21807	PYE	05/31/2020/GL	Encumbrance Process/165658	;DENTAL f	0.00	0.00	17.08	0.00
							-11.12	173.00	0.00	17.08	167.04
Number of Transactions 11							Totals				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	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	1123		07/01/2019/Load	2019-20 Board-Approved	Original Bu	6,931.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26220	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	908.64
10/25/2019	GL_JOURNAL	PAY0435218	27652	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	908.64
11/26/2019	GL_JOURNAL	PAY0437364	27835	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	908.64
12/30/2019	GL_JOURNAL	PAY0438948	28254	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	908.64
02/05/2020	GL_JOURNAL	PAY0440902	27518	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	920.16
02/26/2020	GL_JOURNAL	PAY0442403	28072	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	920.16
03/31/2020	GL_JOURNAL	PAY0444290	28450	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	920.16
04/28/2020	GL_JOURNAL	PAY0445680	24511	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	920.16
05/27/2020	GL_JOURNAL	PAY0447626	24435	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	920.16
05/27/2020	GL_JOURNAL	ENP0447648	24335	PYE	05/31/2020/GL	Encumbrance Process/125977	;MEDICA f	0.00	0.00	674.76	0.00
							-1,979.12	6,931.00	0.00	674.76	8,235.36
Number of Transactions 11							Totals				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	30100	00	3471	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	1124		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	28138	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	29655	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,025.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0013	30100	00	3471	3110	0000 01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd											
11/26/2019	GL_JOURNAL	PAY0437364	29862	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	30306	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	29581	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,109.60
02/26/2020	GL_JOURNAL	PAY0442403	30137	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,109.60
03/31/2020	GL_JOURNAL	PAY0444290	30518	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	26571	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	26493	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	26120	PYE	05/31/2020/GL	Encumbrance Process/164764	;MEDICA f	0.00	0.00	1,686.90	0.00

Number of Transactions 11 Totals -3,009.30 17,328.00 0.00 1,686.90 18,650.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	30100	00	3471	3130	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	1125				07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28140	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	405.12
10/25/2019	GL_JOURNAL	PAY0435218	29657	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	405.12
11/26/2019	GL_JOURNAL	PAY0437364	29864	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	405.12
12/30/2019	GL_JOURNAL	PAY0438948	30308	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	405.12
02/05/2020	GL_JOURNAL	PAY0440902	29583	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	421.92
02/26/2020	GL_JOURNAL	PAY0442403	30139	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	421.92
03/31/2020	GL_JOURNAL	PAY0444290	30520	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	421.92
04/28/2020	GL_JOURNAL	PAY0445680	26573	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	421.92
05/27/2020	GL_JOURNAL	PAY0447626	26495	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	421.92
05/27/2020	GL_JOURNAL	ENP0447648	26121	PYE	05/31/2020/GL	Encumbrance Process/165658	;MEDICA f	0.00	0.00	337.38	0.00

Number of Transactions 11 Totals -601.46 3,466.00 0.00 337.38 3,730.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	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	1126				07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11084	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1.62
08/27/2019	GL_JOURNAL	PAY0431846	14504	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1.62
09/25/2019	GL_JOURNAL	PAY0433239	30312	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0013	30100	00	3501	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
10/07/2019	GL_JOURNAL	PAY0433982	6983	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	31892	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	7887	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32098	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	32552	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	5134	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	31847	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	7608	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	32403	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	32800	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	28841	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	28754	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	28674	PYE	05/31/2020/GL	Encumbrance Process/125977	;UNEMP fo	0.00	0.00	1.68			
Number of Transactions 17								Totals	17.94	39.00	0.00	1.68	19.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	30100	00	3502	3110	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	1127					07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16450	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	0.23	
09/25/2019	GL_JOURNAL	PAY0433239	32909	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	1.21	
10/25/2019	GL_JOURNAL	PAY0435218	34713	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	1.03	
11/26/2019	GL_JOURNAL	PAY0437364	34996	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	1.02	
12/30/2019	GL_JOURNAL	PAY0438948	35542	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.88	
02/05/2020	GL_JOURNAL	PAY0440902	34686	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	1.05	
02/26/2020	GL_JOURNAL	PAY0442403	35376	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	1.06	
03/31/2020	GL_JOURNAL	PAY0444290	35839	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	1.06	
04/28/2020	GL_JOURNAL	PAY0445680	31223	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	1.06	
05/27/2020	GL_JOURNAL	PAY0447626	31123	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	1.01	
05/27/2020	GL_JOURNAL	ENP0447648	30726	PYE	05/31/2020/GL	Encumbrance Process/164764	;UNEMP fo	0.00	0.00	0.00	1.06	0.00	
Number of Transactions 12								Totals	-0.67	10.00	0.00	1.06	9.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0013														
	Resource 30100				Title I Basic Program Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	1128		07/01/2019/Load 2019-20 Board-Approved Original Bu				2.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16452	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	32911	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.19	
10/07/2019	GL_JOURNAL	PAY0433982	8212	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	0.01	
10/25/2019	GL_JOURNAL	PAY0435218	34715	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	9319	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	0.01	
11/26/2019	GL_JOURNAL	PAY0437364	34998	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.20	
12/30/2019	GL_JOURNAL	PAY0438948	35544	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.17	
01/07/2020	GL_JOURNAL	PAY0439222	6116	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	0.01	
02/05/2020	GL_JOURNAL	PAY0440902	34688	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.21	
02/26/2020	GL_JOURNAL	PAY0442403	35378	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.22	
03/31/2020	GL_JOURNAL	PAY0444290	35841	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.19	
04/28/2020	GL_JOURNAL	PAY0445680	31225	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	0.21	
05/27/2020	GL_JOURNAL	PAY0447626	31125	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	0.20	
05/27/2020	GL_JOURNAL	ENP0447648	30727	PYE	05/31/2020/GL Encumbrance Process/165658 ;UNEMP fo				0.00		0.00	0.21	0.00	
Number of Transactions 15									Totals	-0.11	2.00	0.00	0.21	1.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	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	1129							1,887.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	54	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	77.58
09/09/2019	GL_JOURNAL	PWC0432315	71	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	77.58
10/08/2019	GL_JOURNAL	PWC0434047	134	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.58
10/08/2019	GL_JOURNAL	PWC0434047	135	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	20.11
10/08/2019	GL_JOURNAL	PWC0434047	136	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	77.58
11/07/2019	GL_JOURNAL	PWC0436058	146	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	2.33
11/07/2019	GL_JOURNAL	PWC0436058	147	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	77.58
12/06/2019	GL_JOURNAL	PWC0437881	131	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.58
12/06/2019	GL_JOURNAL	PWC0437881	132	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	20.56
12/06/2019	GL_JOURNAL	PWC0437881	133	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	77.58
01/08/2020	GL_JOURNAL	PWC0439276	132	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	77.58
01/08/2020	GL_JOURNAL	PWC0439276	133	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	146	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.58
02/06/2020	GL_JOURNAL	PWC0441054	147	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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			
0013	30100	00	3601	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
02/06/2020	GL_JOURNAL	PWC0441054	148	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	149	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	80.44	
03/09/2020	GL_JOURNAL	PWC0443280	146	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	80.44	
04/09/2020	GL_JOURNAL	PWC0444791	119	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	80.44	
05/07/2020	GL_JOURNAL	PWC0446374	89	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	80.44	
05/27/2020	GL_JOURNAL	ENP0447648	33345	PYE	05/31/2020/GL Encumbrance Process/125977 ;WKRCMP f		0.00	0.00	80.44	0.00	
Number of Transactions 21						Totals	958.49	1,887.00	0.00	80.44	848.07
0013	30100	00	3602	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	1130		07/01/2019/Load 2019-20 Board-Approved Original Bu		457.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2831	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	11.29	
10/08/2019	GL_JOURNAL	PWC0434047	4585	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	57.94	
11/07/2019	GL_JOURNAL	PWC0436058	5251	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	48.91	
12/06/2019	GL_JOURNAL	PWC0437881	4856	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	48.91	
01/08/2020	GL_JOURNAL	PWC0439276	4875	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	42.14	
02/06/2020	GL_JOURNAL	PWC0441054	5140	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	50.72	
03/09/2020	GL_JOURNAL	PWC0443280	5449	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	50.72	
04/09/2020	GL_JOURNAL	PWC0444791	4303	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	50.72	
05/07/2020	GL_JOURNAL	PWC0446374	3161	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	50.72	
05/27/2020	GL_JOURNAL	ENP0447648	35397	PYE	05/31/2020/GL Encumbrance Process/164764 ;WKRCMP f		0.00	0.00	50.72	0.00	
Number of Transactions 11						Totals	-5.79	457.00	0.00	50.72	412.07
0013	30100	00	3602	3130	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	1131		07/01/2019/Load 2019-20 Board-Approved Original Bu		92.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2832	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.87	
10/08/2019	GL_JOURNAL	PWC0434047	4586	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.32	
10/08/2019	GL_JOURNAL	PWC0434047	4587	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	9.32	
11/07/2019	GL_JOURNAL	PWC0436058	5252	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.35	
11/07/2019	GL_JOURNAL	PWC0436058	5253	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	9.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0013	30100	00	3602											
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified														
12/06/2019	GL_JOURNAL	PWC0437881	4857	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	0.32	
12/06/2019	GL_JOURNAL	PWC0437881	4858	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	9.32	
01/08/2020	GL_JOURNAL	PWC0439276	4876	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	8.03	
01/08/2020	GL_JOURNAL	PWC0439276	4877	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	0.32	
02/06/2020	GL_JOURNAL	PWC0441054	5141	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	0.40	
02/06/2020	GL_JOURNAL	PWC0441054	5142	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	9.66	
03/09/2020	GL_JOURNAL	PWC0443280	5450	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	0.73	
03/09/2020	GL_JOURNAL	PWC0443280	5451	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	9.66	
04/09/2020	GL_JOURNAL	PWC0444791	4304	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	0.99	
04/09/2020	GL_JOURNAL	PWC0444791	4305	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	8.27	
05/07/2020	GL_JOURNAL	PWC0446374	3162	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	10.14	
05/27/2020	GL_JOURNAL	ENP0447648	35398	PYE	05/31/2020/GL Encumbrance Process/165658 ;WKRCMP f				0.00		0.00	10.14	0.00	

Number of Transactions 18									Totals	0.84	92.00	0.00	10.14	81.02
0013	30100	00	3701											
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	1132		07/01/2019/Load 2019-20 Board-Approved Original Bu				276.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	50	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	24.21	
09/09/2019	GL_JOURNAL	PRM0432314	52	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	24.21	
10/08/2019	GL_JOURNAL	PRM0434079	68	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	25.29	
11/07/2019	GL_JOURNAL	PRM0436057	69	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	25.29	
12/06/2019	GL_JOURNAL	PRM0437879	69	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	25.29	
01/08/2020	GL_JOURNAL	PRM0439275	66	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	25.29	
02/06/2020	GL_JOURNAL	PRM0441051	69	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	26.22	
03/09/2020	GL_JOURNAL	PRM0443271	72	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	26.22	
04/09/2020	GL_JOURNAL	PRM0444790	70	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	26.22	
05/07/2020	GL_JOURNAL	PRM0446364	68	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	26.22	
05/27/2020	GL_JOURNAL	ENP0447648	38016	PYE	05/31/2020/GL Encumbrance Process/125977 ;RM01 for				0.00		0.00	26.22	0.00	

Number of Transactions 12									Totals	-4.68	276.00	0.00	26.22	254.46
0013	30100	00	3702											
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0013	30100	00	3702	3110	0000 01000 0000	2020						
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	1133		07/01/2019/Load 2019-20 Board-Approved	Original Bu	44.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	1901	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	1.09		
10/08/2019	GL_JOURNAL	PRM0434079	2282	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	6.16		
11/07/2019	GL_JOURNAL	PRM0436057	2347	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	5.20		
12/06/2019	GL_JOURNAL	PRM0437879	2321	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	5.20		
01/08/2020	GL_JOURNAL	PRM0439275	2321	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	4.48		
02/06/2020	GL_JOURNAL	PRM0441051	2443	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	5.39		
03/09/2020	GL_JOURNAL	PRM0443271	2379	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	5.39		
04/09/2020	GL_JOURNAL	PRM0444790	2459	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	5.39		
05/07/2020	GL_JOURNAL	PRM0446364	2428	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	5.39		
05/27/2020	GL_JOURNAL	ENP0447648	40058	PYE	05/31/2020/GL Encumbrance Process/164764	;RM05 for	0.00	0.00	5.39	0.00		
Number of Transactions 11							Totals	-5.08	44.00	0.00	5.39	43.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	30100	00	3702	3130	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	1134		07/01/2019/Load 2019-20 Board-Approved	Original Bu	9.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	1902	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.37		
10/08/2019	GL_JOURNAL	PRM0434079	2283	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	0.99		
11/07/2019	GL_JOURNAL	PRM0436057	2348	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.99		
12/06/2019	GL_JOURNAL	PRM0437879	2322	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	0.99		
01/08/2020	GL_JOURNAL	PRM0439275	2322	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	0.85		
02/06/2020	GL_JOURNAL	PRM0441051	2444	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	1.03		
03/09/2020	GL_JOURNAL	PRM0443271	2380	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	1.03		
04/09/2020	GL_JOURNAL	PRM0444790	2460	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	0.88		
05/07/2020	GL_JOURNAL	PRM0446364	2429	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	1.08		
05/27/2020	GL_JOURNAL	ENP0447648	40059	PYE	05/31/2020/GL Encumbrance Process/165658	;RM05 for	0.00	0.00	1.08	0.00		
Number of Transactions 11							Totals	-0.29	9.00	0.00	1.08	8.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	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	1135		07/01/2019/Load 2019-20 Board-Approved	Original Bu	59.00	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	
0013	30100	00	3985	1000	1110 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
09/25/2019	GL_JOURNAL	PAY0433239	35962	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.06	
10/25/2019	GL_JOURNAL	PAY0435218	37809	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5.06	
11/26/2019	GL_JOURNAL	PAY0437364	38084	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5.06	
12/30/2019	GL_JOURNAL	PAY0438948	38671	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	5.06	
02/05/2020	GL_JOURNAL	PAY0440902	37754	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	5.25	
02/26/2020	GL_JOURNAL	PAY0442403	38452	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	5.25	
03/31/2020	GL_JOURNAL	PAY0444290	38948	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	5.25	
04/28/2020	GL_JOURNAL	PAY0445680	33905	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	5.25	
05/27/2020	GL_JOURNAL	PAY0447626	33806	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	5.25	
05/27/2020	GL_JOURNAL	ENP0447648	42672	PYE	05/31/2020/GL Encumbrance Process/125977 ;LIFE for	0.00	0.00	5.35	0.00	
Number of Transactions 11						Totals	7.16	59.00	0.00	46.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	30100	00	3995	3110	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	1136							
07/01/2019/Load 2019-20 Board-Approved Original Bu						30.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37904	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.54	
10/25/2019	GL_JOURNAL	PAY0435218	39832	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.54	
11/26/2019	GL_JOURNAL	PAY0437364	40136	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.54	
12/30/2019	GL_JOURNAL	PAY0438948	40746	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2.54	
02/05/2020	GL_JOURNAL	PAY0440902	39848	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2.64	
02/26/2020	GL_JOURNAL	PAY0442403	40549	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.64	
03/31/2020	GL_JOURNAL	PAY0444290	41050	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2.64	
04/28/2020	GL_JOURNAL	PAY0445680	36002	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2.64	
05/27/2020	GL_JOURNAL	PAY0447626	35901	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2.64	
05/27/2020	GL_JOURNAL	ENP0447648	44518	PYE	05/31/2020/GL Encumbrance Process/164764 ;LIFE for	0.00	0.00	3.37	0.00	
Number of Transactions 11						Totals	3.27	30.00	0.00	23.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	3995	3130	0000	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	1137						
07/01/2019/Load 2019-20 Board-Approved Original Bu						6.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37906	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0013	30100	00	3995	3130	0000 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd										
10/25/2019	GL_JOURNAL	PAY0435218	39834	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.48	
11/26/2019	GL_JOURNAL	PAY0437364	40138	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	40748	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.48	
02/05/2020	GL_JOURNAL	PAY0440902	39850	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.50	
02/26/2020	GL_JOURNAL	PAY0442403	40551	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.50	
03/31/2020	GL_JOURNAL	PAY0444290	41052	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.53	
04/28/2020	GL_JOURNAL	PAY0445680	36004	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.53	
05/27/2020	GL_JOURNAL	PAY0447626	35903	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.53	
05/27/2020	GL_JOURNAL	ENP0447648	44519	PYE	05/31/2020/GL Encumbrance Process/165658 ;LIFE for	0.00	0.00	0.67	0.00	
Number of Transactions 11						Totals	0.82	6.00	0.00	4.51

Number of Transactions 345 Account Totals 3000s 2,549.89 54,144.00 0.00 4,359.09 47,235.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	30100	00	4301	1000	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 4301 - Supplies								
05/07/2019	GL_BD_JRNL	PRE0423228	1642					
06/26/2019	GL_BD_JRNL	PRE0426815	1642					
06/26/2019	GL_BD_JRNL	ORG0426817	89					
07/12/2019	PO_POENC	0000339161	5	No REQ.	OFFICE SOL-001/Spiral Notebook College Rule 10 1/2		4,625.00	0.00
07/12/2019	PO_POENC	0000330047	19	No REQ.	SCHOLASTIC, IN/Item #NTS276345 Lucha Libre: The Ma		-4,625.00	0.00
07/12/2019	PO_POENC	0000330047	19	No REQ.	SCHOLASTIC, IN/Item #NTS276345 Lucha Libre: The Ma		18,500.00	0.00
07/12/2019	PO_POENC	0000330047	19	No REQ.	SCHOLASTIC, IN/Item #NTS276345 Lucha Libre: The Ma		0.00	48.79
07/12/2019	PO_POENC	0000330047	19	No REQ.	SCHOLASTIC, IN/Item #NTS276345 Lucha Libre: The Ma		0.00	6.76
07/12/2019	PO_POENC	0000330047	19	No REQ.	SCHOLASTIC, IN/Item #NTS276345 Lucha Libre: The Ma		0.00	6.76
07/12/2019	PO_POENC	0000325012	5	No REQ.	STAPLES DC-001/Zaner-Bloser Broken Midline Sulphit		0.00	-6.76
07/12/2019	PO_POENC	0000325012	3	No REQ.	STAPLES DC-001/Creative Shapes Small Incentive Cha		0.00	-6.76
07/12/2019	PO_POENC	0000325012	3	No REQ.	STAPLES DC-001/Creative Shapes Small Incentive Cha		0.00	-66.79
07/12/2019	PO_POENC	0000325012	3	No REQ.	STAPLES DC-001/Creative Shapes Small Incentive Cha		0.00	16.04
07/12/2019	PO_POENC	0000325012	3	No REQ.	STAPLES DC-001/Creative Shapes Small Incentive Cha		0.00	16.04
07/12/2019	PO_POENC	0000325012	3	No REQ.	STAPLES DC-001/Creative Shapes Small Incentive Cha		0.00	16.04
07/12/2019	PO_POENC	0000325012	3	No REQ.	STAPLES DC-001/Creative Shapes Small Incentive Cha		0.00	-16.04
07/12/2019	PO_POENC	0000325012	3	No REQ.	STAPLES DC-001/Creative Shapes Small Incentive Cha		0.00	-16.04
07/12/2019	PO_POENC	0000325012	5	No REQ.	STAPLES DC-001/Zaner-Bloser Broken Midline Sulphit		0.00	66.79
07/12/2019	PO_POENC	0000325012	5	No REQ.	STAPLES DC-001/Zaner-Bloser Broken Midline Sulphit		0.00	66.79
07/12/2019	PO_POENC	0000325012	5	No REQ.	STAPLES DC-001/Zaner-Bloser Broken Midline Sulphit		0.00	-66.79
07/12/2019	PO_POENC	0000325309	6	No REQ.	LAKESHORE CURR/DD343 - Busy Bees Hands-On Subtract		0.00	24.19
07/12/2019	PO_POENC	0000325309	6	No REQ.	LAKESHORE CURR/DD343 - Busy Bees Hands-On Subtract		0.00	24.19

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/12/2019	PO_POENC	0000325309	6	No REQ.	LAKESHORE CURR/DD343 - Busy Bees Hands-On Subtract		0.00	0.00	-24.19	0.00
07/12/2019	PO_POENC	0000325309	6	No REQ.	LAKESHORE CURR/DD343 - Busy Bees Hands-On Subtract		0.00	0.00	-24.19	0.00
07/12/2019	PO_POENC	0000325309	3	No REQ.	LAKESHORE CURR/EE107 - Word Patterns Practice Card		0.00	0.00	-19.35	0.00
07/12/2019	PO_POENC	0000325309	4	No REQ.	LAKESHORE CURR/DD691 - CVC Word Work Center		0.00	0.00	38.71	0.00
07/12/2019	PO_POENC	0000325309	4	No REQ.	LAKESHORE CURR/DD691 - CVC Word Work Center		0.00	0.00	38.71	0.00
07/12/2019	PO_POENC	0000325309	4	No REQ.	LAKESHORE CURR/DD691 - CVC Word Work Center		0.00	0.00	-38.71	0.00
07/12/2019	PO_POENC	0000325309	4	No REQ.	LAKESHORE CURR/DD691 - CVC Word Work Center		0.00	0.00	-38.71	0.00
07/12/2019	PO_POENC	0000325309	5	No REQ.	LAKESHORE CURR/TC309 - Stack & Match Magnet Rings		0.00	0.00	12.58	0.00
07/12/2019	PO_POENC	0000325309	5	No REQ.	LAKESHORE CURR/TC309 - Stack & Match Magnet Rings		0.00	0.00	12.58	0.00
07/12/2019	PO_POENC	0000325309	5	No REQ.	LAKESHORE CURR/TC309 - Stack & Match Magnet Rings		0.00	0.00	-12.58	0.00
07/12/2019	PO_POENC	0000325309	5	No REQ.	LAKESHORE CURR/TC309 - Stack & Match Magnet Rings		0.00	0.00	-12.58	0.00
07/12/2019	PO_POENC	0000325309	2	No REQ.	LAKESHORE CURR/EE667 - Lakeshore Word Family Reade		0.00	0.00	48.40	0.00
07/12/2019	PO_POENC	0000325309	2	No REQ.	LAKESHORE CURR/EE667 - Lakeshore Word Family Reade		0.00	0.00	48.40	0.00
07/12/2019	PO_POENC	0000325309	2	No REQ.	LAKESHORE CURR/EE667 - Lakeshore Word Family Reade		0.00	0.00	-48.40	0.00
07/12/2019	PO_POENC	0000325309	2	No REQ.	LAKESHORE CURR/EE667 - Lakeshore Word Family Reade		0.00	0.00	-48.40	0.00
07/12/2019	PO_POENC	0000325309	3	No REQ.	LAKESHORE CURR/EE107 - Word Patterns Practice Card		0.00	0.00	19.35	0.00
07/12/2019	PO_POENC	0000325309	3	No REQ.	LAKESHORE CURR/EE107 - Word Patterns Practice Card		0.00	0.00	19.35	0.00
07/12/2019	PO_POENC	0000325309	3	No REQ.	LAKESHORE CURR/EE107 - Word Patterns Practice Card		0.00	0.00	-19.35	0.00
07/15/2019	PO_POENC	0000344455	1	No REQ.	STAPLES DC-001/Olympus Digital Voice Recorder 4GB		0.00	0.00	66.90	0.00
08/29/2019	PO_POENC	0000355976	7	RREQ427218	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00	0.00	-64.87	0.00
08/29/2019	PO_POENC	0000355976	13	RREQ427218	STAPLES DC-001/Boxed Rubber Bands Size 19 3 1/2" x		0.00	0.00	-0.99	0.00
08/29/2019	PO_POENC	0000355976	1	RREQ427218	STAPLES DC-001/Champion Sports Medium Weight Plast		0.00	0.00	38.02	0.00
08/29/2019	PO_POENC	0000355976	1	RREQ427218	STAPLES DC-001/Champion Sports Medium Weight Plast		0.00	0.00	38.02	0.00
08/29/2019	PO_POENC	0000355976	1	RREQ427218	STAPLES DC-001/Champion Sports Medium Weight Plast		0.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355976	1	RREQ427218	STAPLES DC-001/Champion Sports Medium Weight Plast		0.00	0.00	-38.02	0.00
08/29/2019	PO_POENC	0000355976	1	RREQ427218	STAPLES DC-001/Champion Sports Medium Weight Plast		0.00	-35.29	0.00	0.00
08/29/2019	PO_POENC	0000355976	2	RREQ427218	STAPLES DC-001/Swingline Optima Reduced Effort Sta		0.00	0.00	31.72	0.00
08/29/2019	PO_POENC	0000355976	2	RREQ427218	STAPLES DC-001/Swingline Optima Reduced Effort Sta		0.00	0.00	31.72	0.00
08/29/2019	PO_POENC	0000355976	2	RREQ427218	STAPLES DC-001/Swingline Optima Reduced Effort Sta		0.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355976	2	RREQ427218	STAPLES DC-001/Swingline Optima Reduced Effort Sta		0.00	0.00	-31.72	0.00
08/29/2019	PO_POENC	0000355976	2	RREQ427218	STAPLES DC-001/Swingline Optima Reduced Effort Sta		0.00	-29.44	0.00	0.00
08/29/2019	PO_POENC	0000355976	3	RREQ427218	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	175.59	0.00
08/29/2019	PO_POENC	0000355976	3	RREQ427218	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	175.59	0.00
08/29/2019	PO_POENC	0000355976	3	RREQ427218	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355976	3	RREQ427218	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-175.59	0.00
08/29/2019	PO_POENC	0000355976	3	RREQ427218	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-162.96	0.00	0.00
08/29/2019	PO_POENC	0000355976	4	RREQ427218	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	13.41	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/29/2019	PO_POENC	0000355976	4	RREQ427218	STAPLES DC-001/Ticonderoga	The World's Best Pencil	0.00	0.00	13.41	0.00
08/29/2019	PO_POENC	0000355976	4	RREQ427218	STAPLES DC-001/Ticonderoga	The World's Best Pencil	0.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355976	4	RREQ427218	STAPLES DC-001/Ticonderoga	The World's Best Pencil	0.00	0.00	-13.41	0.00
08/29/2019	PO_POENC	0000355976	4	RREQ427218	STAPLES DC-001/Ticonderoga	The World's Best Pencil	0.00	-12.45	0.00	0.00
08/29/2019	PO_POENC	0000355976	5	RREQ427218	STAPLES DC-001/Staples	Composition Notebook 9.75"	0.00	0.00	62.60	0.00
08/29/2019	PO_POENC	0000355976	5	RREQ427218	STAPLES DC-001/Staples	Composition Notebook 9.75"	0.00	0.00	62.60	0.00
08/29/2019	PO_POENC	0000355976	5	RREQ427218	STAPLES DC-001/Staples	Composition Notebook 9.75"	0.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355976	5	RREQ427218	STAPLES DC-001/Staples	Composition Notebook 9.75"	0.00	0.00	-62.60	0.00
08/29/2019	PO_POENC	0000355976	5	RREQ427218	STAPLES DC-001/Staples	Composition Notebook 9.75"	0.00	-58.10	0.00	0.00
08/29/2019	PO_POENC	0000355976	6	RREQ427218	STAPLES DC-001/Pacon 8"	X 10.5" Composition Writin	0.00	0.00	73.18	0.00
08/29/2019	PO_POENC	0000355976	6	RREQ427218	STAPLES DC-001/Pacon 8"	X 10.5" Composition Writin	0.00	0.00	73.18	0.00
08/29/2019	PO_POENC	0000355976	6	RREQ427218	STAPLES DC-001/Pacon 8"	X 10.5" Composition Writin	0.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355976	6	RREQ427218	STAPLES DC-001/Pacon 8"	X 10.5" Composition Writin	0.00	0.00	-73.18	0.00
08/29/2019	PO_POENC	0000355976	6	RREQ427218	STAPLES DC-001/Pacon 8"	X 10.5" Composition Writin	0.00	-67.92	0.00	0.00
08/29/2019	PO_POENC	0000355976	7	RREQ427218	STAPLES DC-001/Staples	2-Pocket Fasteners Folder G	0.00	0.00	64.87	0.00
08/29/2019	PO_POENC	0000355976	7	RREQ427218	STAPLES DC-001/Staples	2-Pocket Fasteners Folder G	0.00	0.00	64.87	0.00
08/29/2019	PO_POENC	0000355976	7	RREQ427218	STAPLES DC-001/Staples	2-Pocket Fasteners Folder G	0.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355976	7	RREQ427218	STAPLES DC-001/Staples	2-Pocket Fasteners Folder G	0.00	-60.20	0.00	0.00
08/29/2019	PO_POENC	0000355976	8	RREQ427218	STAPLES DC-001/Staples	2-Pocket Fasteners Folder N	0.00	0.00	140.29	0.00
08/29/2019	PO_POENC	0000355976	8	RREQ427218	STAPLES DC-001/Staples	2-Pocket Fasteners Folder N	0.00	0.00	140.29	0.00
08/29/2019	PO_POENC	0000355976	8	RREQ427218	STAPLES DC-001/Staples	2-Pocket Fasteners Folder N	0.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355976	8	RREQ427218	STAPLES DC-001/Staples	2-Pocket Fasteners Folder N	0.00	0.00	-140.29	0.00
08/29/2019	PO_POENC	0000355976	8	RREQ427218	STAPLES DC-001/Staples	2-Pocket Fasteners Folder N	0.00	-130.20	0.00	0.00
08/29/2019	PO_POENC	0000355976	9	RREQ427218	STAPLES DC-001/Staples	Stickies Standard Notes 3"	0.00	0.00	4.85	0.00
08/29/2019	PO_POENC	0000355976	9	RREQ427218	STAPLES DC-001/Staples	Stickies Standard Notes 3"	0.00	0.00	4.85	0.00
08/29/2019	PO_POENC	0000355976	9	RREQ427218	STAPLES DC-001/Staples	Stickies Standard Notes 3"	0.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355976	9	RREQ427218	STAPLES DC-001/Staples	Stickies Standard Notes 3"	0.00	0.00	-4.85	0.00
08/29/2019	PO_POENC	0000355976	9	RREQ427218	STAPLES DC-001/Staples	Stickies Standard Notes 3"	0.00	-4.50	0.00	0.00
08/29/2019	PO_POENC	0000355976	10	RREQ427218	STAPLES DC-001/Staples	Medium Binder Clips Medium	0.00	0.00	3.36	0.00
08/29/2019	PO_POENC	0000355976	10	RREQ427218	STAPLES DC-001/Staples	Medium Binder Clips Medium	0.00	0.00	3.36	0.00
08/29/2019	PO_POENC	0000355976	10	RREQ427218	STAPLES DC-001/Staples	Medium Binder Clips Medium	0.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355976	10	RREQ427218	STAPLES DC-001/Staples	Medium Binder Clips Medium	0.00	0.00	-3.36	0.00
08/29/2019	PO_POENC	0000355976	10	RREQ427218	STAPLES DC-001/Staples	Medium Binder Clips Medium	0.00	-3.12	0.00	0.00
08/29/2019	PO_POENC	0000355976	11	RREQ427218	STAPLES DC-001/Swingline	Standard Staples 1/4" Len	0.00	0.00	0.73	0.00
08/29/2019	PO_POENC	0000355976	11	RREQ427218	STAPLES DC-001/Swingline	Standard Staples 1/4" Len	0.00	0.00	0.73	0.00
08/29/2019	PO_POENC	0000355976	11	RREQ427218	STAPLES DC-001/Swingline	Standard Staples 1/4" Len	0.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355976	11	RREQ427218	STAPLES DC-001/Swingline	Standard Staples 1/4" Len	0.00	0.00	-0.73	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/29/2019	PO_POENC	0000355976	11	RREQ427218	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		-0.68	0.00	0.00
08/29/2019	PO_POENC	0000355976	12	RREQ427218	STAPLES DC-001/Scotch Long Lasting Storage Packagi		0.00		0.00	12.16	0.00
08/29/2019	PO_POENC	0000355976	12	RREQ427218	STAPLES DC-001/Scotch Long Lasting Storage Packagi		0.00		0.00	12.16	0.00
08/29/2019	PO_POENC	0000355976	12	RREQ427218	STAPLES DC-001/Scotch Long Lasting Storage Packagi		0.00		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355976	12	RREQ427218	STAPLES DC-001/Scotch Long Lasting Storage Packagi		0.00		0.00	-12.16	0.00
08/29/2019	PO_POENC	0000355976	12	RREQ427218	STAPLES DC-001/Scotch Long Lasting Storage Packagi		0.00		-11.29	0.00	0.00
08/29/2019	PO_POENC	0000355976	13	RREQ427218	STAPLES DC-001/Boxed Rubber Bands Size 19 3 1/2" x		0.00		0.00	0.99	0.00
08/29/2019	PO_POENC	0000355976	13	RREQ427218	STAPLES DC-001/Boxed Rubber Bands Size 19 3 1/2" x		0.00		0.00	0.99	0.00
08/29/2019	PO_POENC	0000355976	13	RREQ427218	STAPLES DC-001/Boxed Rubber Bands Size 19 3 1/2" x		0.00		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355976	13	RREQ427218	STAPLES DC-001/Boxed Rubber Bands Size 19 3 1/2" x		0.00		-0.92	0.00	0.00
08/29/2019	PO_POENC	0000355976	14	RREQ427218	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	38.14	0.00
08/29/2019	PO_POENC	0000355976	14	RREQ427218	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	38.14	0.00
08/29/2019	PO_POENC	0000355976	14	RREQ427218	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355976	14	RREQ427218	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	-38.14	0.00
08/29/2019	PO_POENC	0000355976	14	RREQ427218	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-35.40	0.00	0.00
08/29/2019	REQ_PREENC	REQ427218	12		Staples Contract & Commercial Inc/108882/Scotch Lo		0.00		-11.29	0.00	0.00
08/29/2019	REQ_PREENC	REQ427218	8		Staples Contract & Commercial Inc/108882/Staples 2		0.00		-130.20	0.00	0.00
08/29/2019	REQ_PREENC	REQ427218	8		Staples Contract & Commercial Inc/108882/Staples 2		0.00		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427218	9		Staples Contract & Commercial Inc/108882/Staples S		0.00		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427218	9		Staples Contract & Commercial Inc/108882/Staples S		0.00		-4.50	0.00	0.00
08/29/2019	REQ_PREENC	REQ427218	1		Staples Contract & Commercial Inc/108882/Champion		0.00		35.29	0.00	0.00
08/29/2019	REQ_PREENC	REQ427218	1		Staples Contract & Commercial Inc/108882/Champion		0.00		35.29	0.00	0.00
08/29/2019	REQ_PREENC	REQ427218	1		Staples Contract & Commercial Inc/108882/Champion		0.00		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427218	1		Staples Contract & Commercial Inc/108882/Champion		0.00		-35.29	0.00	0.00
08/29/2019	REQ_PREENC	REQ427218	2		Staples Contract & Commercial Inc/108882/Swingline		0.00		29.44	0.00	0.00
08/29/2019	REQ_PREENC	REQ427218	2		Staples Contract & Commercial Inc/108882/Swingline		0.00		29.44	0.00	0.00
08/29/2019	REQ_PREENC	REQ427218	2		Staples Contract & Commercial Inc/108882/Swingline		0.00		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427218	2		Staples Contract & Commercial Inc/108882/Swingline		0.00		-29.44	0.00	0.00
08/29/2019	REQ_PREENC	REQ427218	3		Staples Contract & Commercial Inc/108882/Crayola K		0.00		162.96	0.00	0.00
08/29/2019	REQ_PREENC	REQ427218	3		Staples Contract & Commercial Inc/108882/Crayola K		0.00		162.96	0.00	0.00
08/29/2019	REQ_PREENC	REQ427218	3		Staples Contract & Commercial Inc/108882/Crayola K		0.00		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427218	3		Staples Contract & Commercial Inc/108882/Crayola K		0.00		-162.96	0.00	0.00
08/29/2019	REQ_PREENC	REQ427218	4		Staples Contract & Commercial Inc/108882/Ticondero		0.00		12.45	0.00	0.00
08/29/2019	REQ_PREENC	REQ427218	4		Staples Contract & Commercial Inc/108882/Ticondero		0.00		12.45	0.00	0.00
08/29/2019	REQ_PREENC	REQ427218	4		Staples Contract & Commercial Inc/108882/Ticondero		0.00		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427218	4		Staples Contract & Commercial Inc/108882/Ticondero		0.00		-12.45	0.00	0.00
08/29/2019	REQ_PREENC	REQ427218	5		Staples Contract & Commercial Inc/108882/Staples C		0.00		58.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/29/2019	REQ_PREENC	REQ427218	5		Staples Contract & Commercial Inc/108882/Staples C			0.00	58.10
08/29/2019	REQ_PREENC	REQ427218	5		Staples Contract & Commercial Inc/108882/Staples C			0.00	0.00
08/29/2019	REQ_PREENC	REQ427218	5		Staples Contract & Commercial Inc/108882/Staples C			0.00	-58.10
08/29/2019	REQ_PREENC	REQ427218	6		Staples Contract & Commercial Inc/108882/Pacon 8"			0.00	67.92
08/29/2019	REQ_PREENC	REQ427218	6		Staples Contract & Commercial Inc/108882/Pacon 8"			0.00	67.92
08/29/2019	REQ_PREENC	REQ427218	6		Staples Contract & Commercial Inc/108882/Pacon 8"			0.00	0.00
08/29/2019	REQ_PREENC	REQ427218	6		Staples Contract & Commercial Inc/108882/Pacon 8"			0.00	-67.92
08/29/2019	REQ_PREENC	REQ427218	7		Staples Contract & Commercial Inc/108882/Staples 2			0.00	60.20
08/29/2019	REQ_PREENC	REQ427218	7		Staples Contract & Commercial Inc/108882/Staples 2			0.00	60.20
08/29/2019	REQ_PREENC	REQ427218	7		Staples Contract & Commercial Inc/108882/Staples 2			0.00	0.00
08/29/2019	REQ_PREENC	REQ427218	7		Staples Contract & Commercial Inc/108882/Staples 2			0.00	-60.20
08/29/2019	REQ_PREENC	REQ427218	8		Staples Contract & Commercial Inc/108882/Staples 2			0.00	130.20
08/29/2019	REQ_PREENC	REQ427218	8		Staples Contract & Commercial Inc/108882/Staples 2			0.00	130.20
08/29/2019	REQ_PREENC	REQ427218	9		Staples Contract & Commercial Inc/108882/Staples S			0.00	4.50
08/29/2019	REQ_PREENC	REQ427218	9		Staples Contract & Commercial Inc/108882/Staples S			0.00	4.50
08/29/2019	REQ_PREENC	REQ427218	10		Staples Contract & Commercial Inc/108882/Staples M			0.00	3.12
08/29/2019	REQ_PREENC	REQ427218	10		Staples Contract & Commercial Inc/108882/Staples M			0.00	3.12
08/29/2019	REQ_PREENC	REQ427218	10		Staples Contract & Commercial Inc/108882/Staples M			0.00	0.00
08/29/2019	REQ_PREENC	REQ427218	10		Staples Contract & Commercial Inc/108882/Staples M			0.00	-3.12
08/29/2019	REQ_PREENC	REQ427218	11		Staples Contract & Commercial Inc/108882/Swingline			0.00	0.68
08/29/2019	REQ_PREENC	REQ427218	11		Staples Contract & Commercial Inc/108882/Swingline			0.00	0.68
08/29/2019	REQ_PREENC	REQ427218	11		Staples Contract & Commercial Inc/108882/Swingline			0.00	0.00
08/29/2019	REQ_PREENC	REQ427218	11		Staples Contract & Commercial Inc/108882/Swingline			0.00	-0.68
08/29/2019	REQ_PREENC	REQ427218	12		Staples Contract & Commercial Inc/108882/Scotch Lo			0.00	11.29
08/29/2019	REQ_PREENC	REQ427218	12		Staples Contract & Commercial Inc/108882/Scotch Lo			0.00	11.29
08/29/2019	REQ_PREENC	REQ427218	12		Staples Contract & Commercial Inc/108882/Scotch Lo			0.00	0.00
08/29/2019	REQ_PREENC	REQ427218	13		Staples Contract & Commercial Inc/108882/Boxed Rub			0.00	0.92
08/29/2019	REQ_PREENC	REQ427218	13		Staples Contract & Commercial Inc/108882/Boxed Rub			0.00	0.92
08/29/2019	REQ_PREENC	REQ427218	13		Staples Contract & Commercial Inc/108882/Boxed Rub			0.00	0.00
08/29/2019	REQ_PREENC	REQ427218	13		Staples Contract & Commercial Inc/108882/Boxed Rub			0.00	-0.92
08/29/2019	REQ_PREENC	REQ427218	14		Staples Contract & Commercial Inc/108882/Roaring S			0.00	35.40
08/29/2019	REQ_PREENC	REQ427218	14		Staples Contract & Commercial Inc/108882/Roaring S			0.00	35.40
08/29/2019	REQ_PREENC	REQ427218	14		Staples Contract & Commercial Inc/108882/Roaring S			0.00	0.00
08/29/2019	REQ_PREENC	REQ427218	14		Staples Contract & Commercial Inc/108882/Roaring S			0.00	-35.40
08/31/2019	AP_VOUCHER	01091796	2	P0000355976	STAPLES DC-001/Swingline Optima Reduced Effor			0.00	0.00
08/31/2019	AP_VOUCHER	01091796	2	P0000355976	STAPLES DC-001/Swingline Optima Reduced Effor			0.00	0.00
08/31/2019	AP_VOUCHER	01091796	3	P0000355976	STAPLES DC-001/Crayola Kid's Markers Broad L			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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				
0013	30100	00	4301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
08/31/2019	AP_VOUCHER	01091796	3	P0000355976	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00	0.00	-175.59	0.00
08/31/2019	AP_VOUCHER	01091796	4	P0000355976	STAPLES DC-001/Ticonderoga The World's Best P				0.00	0.00	0.00	13.41
08/31/2019	AP_VOUCHER	01091796	4	P0000355976	STAPLES DC-001/Ticonderoga The World's Best P				0.00	0.00	-13.41	0.00
08/31/2019	AP_VOUCHER	01091796	5	P0000355976	STAPLES DC-001/Staples Composition Notebook				0.00	0.00	0.00	62.60
08/31/2019	AP_VOUCHER	01091796	5	P0000355976	STAPLES DC-001/Staples Composition Notebook				0.00	0.00	-62.60	0.00
08/31/2019	AP_VOUCHER	01091796	6	P0000355976	STAPLES DC-001/Pacon 8" X 10.5" Composition W				0.00	0.00	0.00	73.18
08/31/2019	AP_VOUCHER	01091796	6	P0000355976	STAPLES DC-001/Pacon 8" X 10.5" Composition W				0.00	0.00	-73.18	0.00
08/31/2019	AP_VOUCHER	01091796	8	P0000355976	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00	0.00	0.00	140.30
08/31/2019	AP_VOUCHER	01091796	8	P0000355976	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00	0.00	-140.29	0.00
08/31/2019	AP_VOUCHER	01091796	9	P0000355976	STAPLES DC-001/Staples Stickies Standard Note				0.00	0.00	0.00	4.85
08/31/2019	AP_VOUCHER	01091796	9	P0000355976	STAPLES DC-001/Staples Stickies Standard Note				0.00	0.00	-4.85	0.00
08/31/2019	AP_VOUCHER	01091796	10	P0000355976	STAPLES DC-001/Staples Medium Binder Clips M				0.00	0.00	0.00	3.36
08/31/2019	AP_VOUCHER	01091796	10	P0000355976	STAPLES DC-001/Staples Medium Binder Clips M				0.00	0.00	-3.36	0.00
08/31/2019	AP_VOUCHER	01091796	11	P0000355976	STAPLES DC-001/Swingline Standard Staples 1/				0.00	0.00	0.00	0.73
08/31/2019	AP_VOUCHER	01091796	11	P0000355976	STAPLES DC-001/Swingline Standard Staples 1/				0.00	0.00	-0.73	0.00
08/31/2019	AP_VOUCHER	01091796	12	P0000355976	STAPLES DC-001/Scotch Long Lasting Storage Pa				0.00	0.00	0.00	12.16
08/31/2019	AP_VOUCHER	01091796	12	P0000355976	STAPLES DC-001/Scotch Long Lasting Storage Pa				0.00	0.00	-12.16	0.00
08/31/2019	AP_VOUCHER	01091796	13	P0000355976	STAPLES DC-001/Boxed Rubber Bands Size 19 3				0.00	0.00	0.00	0.99
08/31/2019	AP_VOUCHER	01091796	13	P0000355976	STAPLES DC-001/Boxed Rubber Bands Size 19 3				0.00	0.00	-0.99	0.00
08/31/2019	AP_VOUCHER	01091796	14	P0000355976	STAPLES DC-001/Roaring Spring Composition Not				0.00	0.00	0.00	38.14
08/31/2019	AP_VOUCHER	01091796	14	P0000355976	STAPLES DC-001/Roaring Spring Composition Not				0.00	0.00	-38.14	0.00
08/31/2019	AP_VOUCHER	01091798	7	P0000355976	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00	0.00	0.00	64.87
08/31/2019	AP_VOUCHER	01091798	7	P0000355976	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00	0.00	-64.87	0.00
09/09/2019	GL_JOURNAL	UTX0432331	128	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru				0.00	0.00	0.00	2.92
09/11/2019	GL_JOURNAL	PCD0432491	627	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A				0.00	0.00	0.00	37.70
09/12/2019	AP_VOUCHER	01093318	1	P0000355976	STAPLES DC-001/Champion Sports Medium Weight				0.00	0.00	0.00	38.02
09/12/2019	AP_VOUCHER	01093318	1	P0000355976	STAPLES DC-001/Champion Sports Medium Weight				0.00	0.00	-38.02	0.00
09/17/2019	REQ_PREENC	REQ428814	1		Benchmark Education Company LLC/108882/CA2001 - BE				0.00	51.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428814	2		Benchmark Education Company LLC/108882/CA2431 - Be				0.00	200.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428814	3		Benchmark Education Company LLC/108882/CA2435 - Be				0.00	510.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428814	4		Benchmark Education Company LLC/108882/CA1644 - Be				0.00	125.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428814	5		Benchmark Education Company LLC/108882/CA1662 - Be				0.00	125.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428814	6		Benchmark Education Company LLC/108882/CA1471 - Th				0.00	15.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428814	7		Benchmark Education Company LLC/108882/CA2376 - Be				0.00	230.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428814	8		Benchmark Education Company LLC/108882/CA2380 - Be				0.00	205.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428814	9		Benchmark Education Company LLC/108882/CA1641 - Be				0.00	720.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428814	10		Benchmark Education Company LLC/108882/CA2500 Benc				0.00	200.00	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0013	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/17/2019	REQ_PREENC	REQ428814	11		Benchmark Education Company LLC/108882/CA2504 - Be				0.00		300.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428814	12		Benchmark Education Company LLC/108882/CA1479 - Re				0.00		65.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428814	13		Benchmark Education Company LLC/108882/CA1483 - Re				0.00		65.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428822	1		Benchmark Education Company LLC/108882/CA1998 - BE				0.00		306.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428822	2		Benchmark Education Company LLC/108882/CA1999 - Be				0.00		816.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428822	3		Benchmark Education Company LLC/108882/CA2000 - Be				0.00		816.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428822	4		Benchmark Education Company LLC/108882/CA2430 - Be				0.00		400.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428822	5		Benchmark Education Company LLC/108882/CA2431 - Be				0.00		400.00	0.00	0.00
09/17/2019	PO_POENC	0000357091	1	RREQ428822	BENCHMARK/CA1998 - BENCHMARK ADVANCE CONSUMABLES -				0.00		0.00	329.72	0.00
09/17/2019	PO_POENC	0000357091	1	RREQ428822	BENCHMARK/CA1998 - BENCHMARK ADVANCE CONSUMABLES -				0.00		0.00	329.72	0.00
09/17/2019	PO_POENC	0000357091	1	RREQ428822	BENCHMARK/CA1998 - BENCHMARK ADVANCE CONSUMABLES -				0.00		-306.00	0.00	0.00
09/17/2019	PO_POENC	0000357091	1	RREQ428822	BENCHMARK/CA1998 - BENCHMARK ADVANCE CONSUMABLES -				0.00		0.00	0.00	0.00
09/17/2019	PO_POENC	0000357091	1	RREQ428822	BENCHMARK/CA1998 - BENCHMARK ADVANCE CONSUMABLES -				0.00		0.00	-329.72	0.00
09/17/2019	PO_POENC	0000357091	2	RREQ428822	BENCHMARK/CA1999 - Benchmark Advance Grade 3 Texts				0.00		0.00	0.00	0.00
09/17/2019	PO_POENC	0000357091	2	RREQ428822	BENCHMARK/CA1999 - Benchmark Advance Grade 3 Texts				0.00		0.00	879.24	0.00
09/17/2019	PO_POENC	0000357091	2	RREQ428822	BENCHMARK/CA1999 - Benchmark Advance Grade 3 Texts				0.00		0.00	879.24	0.00
09/17/2019	PO_POENC	0000357091	2	RREQ428822	BENCHMARK/CA1999 - Benchmark Advance Grade 3 Texts				0.00		0.00	-879.24	0.00
09/17/2019	PO_POENC	0000357091	2	RREQ428822	BENCHMARK/CA1999 - Benchmark Advance Grade 3 Texts				0.00		-816.00	0.00	0.00
09/17/2019	PO_POENC	0000357091	3	RREQ428822	BENCHMARK/CA2000 - Benchmark Advance Grade 4 Texts				0.00		0.00	879.24	0.00
09/17/2019	PO_POENC	0000357091	3	RREQ428822	BENCHMARK/CA2000 - Benchmark Advance Grade 4 Texts				0.00		0.00	879.24	0.00
09/17/2019	PO_POENC	0000357091	3	RREQ428822	BENCHMARK/CA2000 - Benchmark Advance Grade 4 Texts				0.00		0.00	0.00	0.00
09/17/2019	PO_POENC	0000357091	3	RREQ428822	BENCHMARK/CA2000 - Benchmark Advance Grade 4 Texts				0.00		0.00	-879.24	0.00
09/17/2019	PO_POENC	0000357091	3	RREQ428822	BENCHMARK/CA2000 - Benchmark Advance Grade 4 Texts				0.00		-816.00	0.00	0.00
09/17/2019	PO_POENC	0000357091	4	RREQ428822	BENCHMARK/CA2430 - Benchmark Advance Grade K My Sh				0.00		0.00	431.00	0.00
09/17/2019	PO_POENC	0000357091	4	RREQ428822	BENCHMARK/CA2430 - Benchmark Advance Grade K My Sh				0.00		0.00	431.00	0.00
09/17/2019	PO_POENC	0000357091	4	RREQ428822	BENCHMARK/CA2430 - Benchmark Advance Grade K My Sh				0.00		0.00	0.00	0.00
09/17/2019	PO_POENC	0000357091	4	RREQ428822	BENCHMARK/CA2430 - Benchmark Advance Grade K My Sh				0.00		0.00	-431.00	0.00
09/17/2019	PO_POENC	0000357091	4	RREQ428822	BENCHMARK/CA2430 - Benchmark Advance Grade K My Sh				0.00		-400.00	0.00	0.00
09/17/2019	PO_POENC	0000357091	5	RREQ428822	BENCHMARK/CA2431 - Benchmark Advance Grade 1 My Sh				0.00		0.00	431.00	0.00
09/17/2019	PO_POENC	0000357091	5	RREQ428822	BENCHMARK/CA2431 - Benchmark Advance Grade 1 My Sh				0.00		0.00	431.00	0.00
09/17/2019	PO_POENC	0000357091	5	RREQ428822	BENCHMARK/CA2431 - Benchmark Advance Grade 1 My Sh				0.00		0.00	0.00	0.00
09/17/2019	PO_POENC	0000357091	5	RREQ428822	BENCHMARK/CA2431 - Benchmark Advance Grade 1 My Sh				0.00		0.00	-431.00	0.00
09/17/2019	PO_POENC	0000357091	5	RREQ428822	BENCHMARK/CA2431 - Benchmark Advance Grade 1 My Sh				0.00		-400.00	0.00	0.00
09/17/2019	PO_POENC	0000357094	1	RREQ428814	BENCHMARK/CA2001 - BENCHMARK ADVANCE CONSUMABLES -				0.00		0.00	54.95	0.00
09/17/2019	PO_POENC	0000357094	1	RREQ428814	BENCHMARK/CA2001 - BENCHMARK ADVANCE CONSUMABLES -				0.00		0.00	54.95	0.00
09/17/2019	PO_POENC	0000357094	1	RREQ428814	BENCHMARK/CA2001 - BENCHMARK ADVANCE CONSUMABLES -				0.00		0.00	0.00	0.00
09/17/2019	PO_POENC	0000357094	1	RREQ428814	BENCHMARK/CA2001 - BENCHMARK ADVANCE CONSUMABLES -				0.00		0.00	-54.95	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0013	30100	00	4301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
09/17/2019	PO_POENC	0000357094	1	RREQ428814	BENCHMARK/CA2001 - BENCHMARK ADVANCE CONSUMABLES -				0.00	-51.00	0.00	0.00
09/17/2019	PO_POENC	0000357094	2	RREQ428814	BENCHMARK/CA2431 - Benchmark Advance Grade 1 My Sh				0.00	0.00	215.50	0.00
09/17/2019	PO_POENC	0000357094	2	RREQ428814	BENCHMARK/CA2431 - Benchmark Advance Grade 1 My Sh				0.00	0.00	215.50	0.00
09/17/2019	PO_POENC	0000357094	2	RREQ428814	BENCHMARK/CA2431 - Benchmark Advance Grade 1 My Sh				0.00	0.00	0.00	0.00
09/17/2019	PO_POENC	0000357094	2	RREQ428814	BENCHMARK/CA2431 - Benchmark Advance Grade 1 My Sh				0.00	0.00	-215.50	0.00
09/17/2019	PO_POENC	0000357094	2	RREQ428814	BENCHMARK/CA2431 - Benchmark Advance Grade 1 My Sh				0.00	-200.00	0.00	0.00
09/17/2019	PO_POENC	0000357094	3	RREQ428814	BENCHMARK/CA2435 - Benchmark Advance Grade 5 Texts				0.00	0.00	549.53	0.00
09/17/2019	PO_POENC	0000357094	3	RREQ428814	BENCHMARK/CA2435 - Benchmark Advance Grade 5 Texts				0.00	0.00	549.53	0.00
09/17/2019	PO_POENC	0000357094	3	RREQ428814	BENCHMARK/CA2435 - Benchmark Advance Grade 5 Texts				0.00	0.00	0.00	0.00
09/17/2019	PO_POENC	0000357094	3	RREQ428814	BENCHMARK/CA2435 - Benchmark Advance Grade 5 Texts				0.00	0.00	-549.53	0.00
09/17/2019	PO_POENC	0000357094	3	RREQ428814	BENCHMARK/CA2435 - Benchmark Advance Grade 5 Texts				0.00	-510.00	0.00	0.00
09/17/2019	PO_POENC	0000357094	4	RREQ428814	BENCHMARK/CA1644 - Benchmark Advance Grade 1 Texts				0.00	0.00	134.69	0.00
09/17/2019	PO_POENC	0000357094	4	RREQ428814	BENCHMARK/CA1644 - Benchmark Advance Grade 1 Texts				0.00	0.00	134.69	0.00
09/17/2019	PO_POENC	0000357094	4	RREQ428814	BENCHMARK/CA1644 - Benchmark Advance Grade 1 Texts				0.00	0.00	0.00	0.00
09/17/2019	PO_POENC	0000357094	4	RREQ428814	BENCHMARK/CA1644 - Benchmark Advance Grade 1 Texts				0.00	0.00	-134.69	0.00
09/17/2019	PO_POENC	0000357094	4	RREQ428814	BENCHMARK/CA1644 - Benchmark Advance Grade 1 Texts				0.00	-125.00	0.00	0.00
09/17/2019	PO_POENC	0000357094	5	RREQ428814	BENCHMARK/CA1662 - Benchmark Advance Grade 5 Texts				0.00	0.00	134.69	0.00
09/17/2019	PO_POENC	0000357094	5	RREQ428814	BENCHMARK/CA1662 - Benchmark Advance Grade 5 Texts				0.00	0.00	134.69	0.00
09/17/2019	PO_POENC	0000357094	5	RREQ428814	BENCHMARK/CA1662 - Benchmark Advance Grade 5 Texts				0.00	0.00	0.00	0.00
09/17/2019	PO_POENC	0000357094	5	RREQ428814	BENCHMARK/CA1662 - Benchmark Advance Grade 5 Texts				0.00	0.00	-134.69	0.00
09/17/2019	PO_POENC	0000357094	5	RREQ428814	BENCHMARK/CA1662 - Benchmark Advance Grade 5 Texts				0.00	-125.00	0.00	0.00
09/17/2019	PO_POENC	0000357094	6	RREQ428814	BENCHMARK/CA1471 - Think-Speak-Listen Bookmarks (G				0.00	0.00	16.16	0.00
09/17/2019	PO_POENC	0000357094	6	RREQ428814	BENCHMARK/CA1471 - Think-Speak-Listen Bookmarks (G				0.00	0.00	16.16	0.00
09/17/2019	PO_POENC	0000357094	6	RREQ428814	BENCHMARK/CA1471 - Think-Speak-Listen Bookmarks (G				0.00	0.00	0.00	0.00
09/17/2019	PO_POENC	0000357094	6	RREQ428814	BENCHMARK/CA1471 - Think-Speak-Listen Bookmarks (G				0.00	0.00	-16.16	0.00
09/17/2019	PO_POENC	0000357094	6	RREQ428814	BENCHMARK/CA1471 - Think-Speak-Listen Bookmarks (G				0.00	-15.00	0.00	0.00
09/17/2019	PO_POENC	0000357094	7	RREQ428814	BENCHMARK/CA2376 - Benchmark Advance Grade 1 Inter				0.00	0.00	247.83	0.00
09/17/2019	PO_POENC	0000357094	7	RREQ428814	BENCHMARK/CA2376 - Benchmark Advance Grade 1 Inter				0.00	0.00	247.83	0.00
09/17/2019	PO_POENC	0000357094	7	RREQ428814	BENCHMARK/CA2376 - Benchmark Advance Grade 1 Inter				0.00	0.00	0.00	0.00
09/17/2019	PO_POENC	0000357094	7	RREQ428814	BENCHMARK/CA2376 - Benchmark Advance Grade 1 Inter				0.00	0.00	-247.83	0.00
09/17/2019	PO_POENC	0000357094	7	RREQ428814	BENCHMARK/CA2376 - Benchmark Advance Grade 1 Inter				0.00	-230.00	0.00	0.00
09/17/2019	PO_POENC	0000357094	8	RREQ428814	BENCHMARK/CA2380 - Benchmark Advance Grade 5 Inter				0.00	0.00	220.89	0.00
09/17/2019	PO_POENC	0000357094	8	RREQ428814	BENCHMARK/CA2380 - Benchmark Advance Grade 5 Inter				0.00	0.00	220.89	0.00
09/17/2019	PO_POENC	0000357094	8	RREQ428814	BENCHMARK/CA2380 - Benchmark Advance Grade 5 Inter				0.00	0.00	0.00	0.00
09/17/2019	PO_POENC	0000357094	8	RREQ428814	BENCHMARK/CA2380 - Benchmark Advance Grade 5 Inter				0.00	0.00	-220.89	0.00
09/17/2019	PO_POENC	0000357094	8	RREQ428814	BENCHMARK/CA2380 - Benchmark Advance Grade 5 Inter				0.00	-205.00	0.00	0.00
09/17/2019	PO_POENC	0000357094	9	RREQ428814	BENCHMARK/CA1641 - Benchmark Advance Grade 1 Decod				0.00	0.00	775.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0013	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/17/2019	PO_POENC	0000357094	9	RREQ428814	BENCHMARK/CA1641 - Benchmark Advance Grade 1 Decod		0.00		0.00	775.80
09/17/2019	PO_POENC	0000357094	9	RREQ428814	BENCHMARK/CA1641 - Benchmark Advance Grade 1 Decod		0.00		0.00	-0.02
09/17/2019	PO_POENC	0000357094	9	RREQ428814	BENCHMARK/CA1641 - Benchmark Advance Grade 1 Decod		0.00		0.00	-775.80
09/17/2019	PO_POENC	0000357094	9	RREQ428814	BENCHMARK/CA1641 - Benchmark Advance Grade 1 Decod		0.00		-720.00	0.00
09/17/2019	PO_POENC	0000357094	10	RREQ428814	BENCHMARK/CA2500 Benchmark Advance Grade 1 Small G		0.00		0.00	215.50
09/17/2019	PO_POENC	0000357094	10	RREQ428814	BENCHMARK/CA2500 Benchmark Advance Grade 1 Small G		0.00		0.00	215.50
09/17/2019	PO_POENC	0000357094	10	RREQ428814	BENCHMARK/CA2500 Benchmark Advance Grade 1 Small G		0.00		0.00	0.00
09/17/2019	PO_POENC	0000357094	10	RREQ428814	BENCHMARK/CA2500 Benchmark Advance Grade 1 Small G		0.00		0.00	-215.50
09/17/2019	PO_POENC	0000357094	10	RREQ428814	BENCHMARK/CA2500 Benchmark Advance Grade 1 Small G		0.00		-200.00	0.00
09/17/2019	PO_POENC	0000357094	11	RREQ428814	BENCHMARK/CA2504 - Benchmark Advance Grade 5 Small		0.00		0.00	323.25
09/17/2019	PO_POENC	0000357094	11	RREQ428814	BENCHMARK/CA2504 - Benchmark Advance Grade 5 Small		0.00		0.00	323.25
09/17/2019	PO_POENC	0000357094	11	RREQ428814	BENCHMARK/CA2504 - Benchmark Advance Grade 5 Small		0.00		0.00	0.00
09/17/2019	PO_POENC	0000357094	11	RREQ428814	BENCHMARK/CA2504 - Benchmark Advance Grade 5 Small		0.00		0.00	-323.25
09/17/2019	PO_POENC	0000357094	11	RREQ428814	BENCHMARK/CA2504 - Benchmark Advance Grade 5 Small		0.00		-300.00	0.00
09/17/2019	PO_POENC	0000357094	12	RREQ428814	BENCHMARK/CA1479 - Reader's Theater Handbook (Gr.		0.00		0.00	70.04
09/17/2019	PO_POENC	0000357094	12	RREQ428814	BENCHMARK/CA1479 - Reader's Theater Handbook (Gr.		0.00		0.00	70.04
09/17/2019	PO_POENC	0000357094	12	RREQ428814	BENCHMARK/CA1479 - Reader's Theater Handbook (Gr.		0.00		0.00	0.00
09/17/2019	PO_POENC	0000357094	12	RREQ428814	BENCHMARK/CA1479 - Reader's Theater Handbook (Gr.		0.00		-65.00	0.00
09/17/2019	PO_POENC	0000357094	12	RREQ428814	BENCHMARK/CA1479 - Reader's Theater Handbook (Gr.		0.00		0.00	-70.04
09/17/2019	PO_POENC	0000357094	13	RREQ428814	BENCHMARK/CA1483 - Reader's Theater Handbook (Gr.		0.00		0.00	70.04
09/17/2019	PO_POENC	0000357094	13	RREQ428814	BENCHMARK/CA1483 - Reader's Theater Handbook (Gr.		0.00		0.00	70.04
09/17/2019	PO_POENC	0000357094	13	RREQ428814	BENCHMARK/CA1483 - Reader's Theater Handbook (Gr.		0.00		0.00	0.00
09/17/2019	PO_POENC	0000357094	13	RREQ428814	BENCHMARK/CA1483 - Reader's Theater Handbook (Gr.		0.00		0.00	-70.04
09/17/2019	PO_POENC	0000357094	13	RREQ428814	BENCHMARK/CA1483 - Reader's Theater Handbook (Gr.		0.00		-65.00	0.00
09/26/2019	PO_POENC	0000357680	2	RREQ429786	STAPLES DC-001/Painters Tape 1" x 60 Yards 5.1 mil		0.00		-41.56	0.00
09/26/2019	PO_POENC	0000357680	2	RREQ429786	STAPLES DC-001/Painters Tape 1" x 60 Yards 5.1 mil		0.00		0.00	-44.78
09/26/2019	PO_POENC	0000357680	2	RREQ429786	STAPLES DC-001/Painters Tape 1" x 60 Yards 5.1 mil		0.00		0.00	0.00
09/26/2019	PO_POENC	0000357680	2	RREQ429786	STAPLES DC-001/Painters Tape 1" x 60 Yards 5.1 mil		0.00		0.00	44.78
09/26/2019	PO_POENC	0000357680	2	RREQ429786	STAPLES DC-001/Painters Tape 1" x 60 Yards 5.1 mil		0.00		0.00	44.78
09/26/2019	PO_POENC	0000357680	1	RREQ429786	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-70.80	0.00
09/26/2019	PO_POENC	0000357680	1	RREQ429786	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	-76.29
09/26/2019	PO_POENC	0000357680	1	RREQ429786	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	0.00
09/26/2019	PO_POENC	0000357680	1	RREQ429786	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	76.29
09/26/2019	PO_POENC	0000357680	1	RREQ429786	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	76.29
09/26/2019	REQ_PREENC	REQ429786	1		Staples Contract & Commercial Inc/110831/Roaring S		0.00		70.80	0.00
09/26/2019	REQ_PREENC	REQ429786	1		Staples Contract & Commercial Inc/110831/Roaring S		0.00		70.80	0.00
09/26/2019	REQ_PREENC	REQ429786	1		Staples Contract & Commercial Inc/110831/Roaring S		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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0013	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/26/2019	REQ_PREENC	REQ429786	1		Staples Contract & Commercial Inc/110831/Roaring S		0.00		-70.80
09/26/2019	REQ_PREENC	REQ429786	2		Staples Contract & Commercial Inc/110831/Painters		0.00		41.56
09/26/2019	REQ_PREENC	REQ429786	2		Staples Contract & Commercial Inc/110831/Painters		0.00		41.56
09/26/2019	REQ_PREENC	REQ429786	2		Staples Contract & Commercial Inc/110831/Painters		0.00		0.00
09/26/2019	REQ_PREENC	REQ429786	2		Staples Contract & Commercial Inc/110831/Painters		0.00		-41.56
09/26/2019	PO_POENC	0000357679	1	RREQ429778	LAKESHORE CURR/JJ689 - Privacy Partition - Set of		0.00		-197.33
09/26/2019	PO_POENC	0000357679	1	RREQ429778	LAKESHORE CURR/JJ689 - Privacy Partition - Set of		0.00		0.00
09/26/2019	PO_POENC	0000357679	1	RREQ429778	LAKESHORE CURR/JJ689 - Privacy Partition - Set of		0.00		0.00
09/26/2019	PO_POENC	0000357679	1	RREQ429778	LAKESHORE CURR/JJ689 - Privacy Partition - Set of		0.00		0.00
09/26/2019	PO_POENC	0000357679	1	RREQ429778	LAKESHORE CURR/JJ689 - Privacy Partition - Set of		0.00		0.00
09/26/2019	REQ_PREENC	REQ429778	1		Lakeshore Equipment Company/110831/JJ689 - Privacy		0.00		197.33
09/26/2019	REQ_PREENC	REQ429778	1		Lakeshore Equipment Company/110831/JJ689 - Privacy		0.00		197.33
09/26/2019	REQ_PREENC	REQ429778	1		Lakeshore Equipment Company/110831/JJ689 - Privacy		0.00		-197.33
09/26/2019	REQ_PREENC	REQ429746	1		Staples Contract & Commercial Inc/108882/Crayola K		0.00		23.28
09/26/2019	REQ_PREENC	REQ429746	1		Staples Contract & Commercial Inc/108882/Crayola K		0.00		23.28
09/26/2019	REQ_PREENC	REQ429746	1		Staples Contract & Commercial Inc/108882/Crayola K		0.00		-23.28
09/26/2019	REQ_PREENC	REQ429746	2		Staples Contract & Commercial Inc/108882/Crayola M		0.00		17.07
09/26/2019	REQ_PREENC	REQ429746	2		Staples Contract & Commercial Inc/108882/Crayola M		0.00		17.07
09/26/2019	REQ_PREENC	REQ429746	2		Staples Contract & Commercial Inc/108882/Crayola M		0.00		-17.07
09/26/2019	REQ_PREENC	REQ429746	3		Staples Contract & Commercial Inc/108882/TRU RED T		0.00		44.99
09/26/2019	REQ_PREENC	REQ429746	3		Staples Contract & Commercial Inc/108882/TRU RED T		0.00		44.99
09/26/2019	REQ_PREENC	REQ429746	3		Staples Contract & Commercial Inc/108882/TRU RED T		0.00		-44.99
09/26/2019	REQ_PREENC	REQ429746	4		Staples Contract & Commercial Inc/108882/Pacon Rai		0.00		9.00
09/26/2019	REQ_PREENC	REQ429746	4		Staples Contract & Commercial Inc/108882/Pacon Rai		0.00		9.00
09/26/2019	REQ_PREENC	REQ429746	4		Staples Contract & Commercial Inc/108882/Pacon Rai		0.00		-9.00
09/28/2019	AP_VOUCHER	01096315	2	P0000357680	STAPLES DC-001/Painters Tape 1" x 60 Yards		0.00		0.00
09/28/2019	AP_VOUCHER	01096315	2	P0000357680	STAPLES DC-001/Painters Tape 1" x 60 Yards		0.00		0.00
09/28/2019	AP_VOUCHER	01096315	1	P0000357680	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
09/28/2019	AP_VOUCHER	01096315	1	P0000357680	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
10/10/2019	PO_POENC	0000358423	1	RREQ429746	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
10/10/2019	PO_POENC	0000358423	1	RREQ429746	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
10/10/2019	PO_POENC	0000358423	1	RREQ429746	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
10/10/2019	PO_POENC	0000358423	1	RREQ429746	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-25.08
10/10/2019	PO_POENC	0000358423	1	RREQ429746	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-23.28
10/10/2019	PO_POENC	0000358423	2	RREQ429746	STAPLES DC-001/Crayola Multicultural Washable Broa		0.00		0.00
10/10/2019	PO_POENC	0000358423	2	RREQ429746	STAPLES DC-001/Crayola Multicultural Washable Broa		0.00		0.00
10/10/2019	PO_POENC	0000358423	2	RREQ429746	STAPLES DC-001/Crayola Multicultural Washable Broa		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0013	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/10/2019	PO_POENC	0000358423	2	RREQ429746	STAPLES DC-001/Crayola Multicultural Washable Broa		0.00		0.00
10/10/2019	PO_POENC	0000358423	2	RREQ429746	STAPLES DC-001/Crayola Multicultural Washable Broa		0.00	-17.07	0.00
10/10/2019	PO_POENC	0000358423	3	RREQ429746	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	48.48
10/10/2019	PO_POENC	0000358423	3	RREQ429746	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	48.48
10/10/2019	PO_POENC	0000358423	3	RREQ429746	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	0.00
10/10/2019	PO_POENC	0000358423	3	RREQ429746	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	0.00
10/10/2019	PO_POENC	0000358423	3	RREQ429746	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-44.99	0.00
10/10/2019	PO_POENC	0000358423	4	RREQ429746	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear		0.00	0.00	9.70
10/10/2019	PO_POENC	0000358423	4	RREQ429746	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear		0.00	0.00	9.70
10/10/2019	PO_POENC	0000358423	4	RREQ429746	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear		0.00	0.00	0.00
10/10/2019	PO_POENC	0000358423	4	RREQ429746	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear		0.00	0.00	0.00
10/10/2019	PO_POENC	0000358423	4	RREQ429746	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear		0.00	-9.00	0.00
10/11/2019	AP_VOUCHER	01098646	1	P0000357679	LAKESHORE CURR/JJ689 - Privacy Partition - Se		0.00	0.00	0.00
10/11/2019	AP_VOUCHER	01098646	1	P0000357679	LAKESHORE CURR/JJ689 - Privacy Partition - Se		0.00	0.00	-212.62
10/12/2019	AP_VOUCHER	01098713	3	P0000358423	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00
10/12/2019	AP_VOUCHER	01098713	3	P0000358423	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-48.48
10/12/2019	AP_VOUCHER	01098714	1	P0000358423	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
10/12/2019	AP_VOUCHER	01098714	1	P0000358423	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-25.08
10/12/2019	AP_VOUCHER	01098714	2	P0000358423	STAPLES DC-001/Crayola Multicultural Washable		0.00	0.00	0.00
10/12/2019	AP_VOUCHER	01098714	2	P0000358423	STAPLES DC-001/Crayola Multicultural Washable		0.00	0.00	-18.39
10/12/2019	AP_VOUCHER	01098714	4	P0000358423	STAPLES DC-001/Pacon Rainbow Kraft Sentence &		0.00	0.00	0.00
10/12/2019	AP_VOUCHER	01098714	4	P0000358423	STAPLES DC-001/Pacon Rainbow Kraft Sentence &		0.00	0.00	-9.70
10/18/2019	AP_VOUCHER	01099826	1	P0000357091	BENCHMARK/CA1998 - BENCHMARK ADVANCE CON		0.00	0.00	0.00
10/18/2019	AP_VOUCHER	01099826	1	P0000357091	BENCHMARK/CA1998 - BENCHMARK ADVANCE CON		0.00	0.00	-329.72
10/18/2019	AP_VOUCHER	01099826	2	P0000357091	BENCHMARK/CA1999 - Benchmark Advance Gra		0.00	0.00	0.00
10/18/2019	AP_VOUCHER	01099826	2	P0000357091	BENCHMARK/CA1999 - Benchmark Advance Gra		0.00	0.00	-879.24
10/18/2019	AP_VOUCHER	01099826	3	P0000357091	BENCHMARK/CA2000 - Benchmark Advance Gra		0.00	0.00	0.00
10/18/2019	AP_VOUCHER	01099826	3	P0000357091	BENCHMARK/CA2000 - Benchmark Advance Gra		0.00	0.00	-879.24
10/18/2019	AP_VOUCHER	01099826	4	P0000357091	BENCHMARK/CA2430 - Benchmark Advance Gra		0.00	0.00	0.00
10/18/2019	AP_VOUCHER	01099826	4	P0000357091	BENCHMARK/CA2430 - Benchmark Advance Gra		0.00	0.00	-431.00
10/18/2019	AP_VOUCHER	01099826	5	P0000357091	BENCHMARK/CA2431 - Benchmark Advance Gra		0.00	0.00	0.00
10/18/2019	AP_VOUCHER	01099826	5	P0000357091	BENCHMARK/CA2431 - Benchmark Advance Gra		0.00	0.00	-431.00
10/18/2019	AP_VOUCHER	01099828	1	P0000357094	BENCHMARK/CA1471 - Think-Speak-Listen Bo		0.00	0.00	0.00
10/18/2019	AP_VOUCHER	01099828	1	P0000357094	BENCHMARK/CA1471 - Think-Speak-Listen Bo		0.00	0.00	-16.16
10/18/2019	AP_VOUCHER	01099828	2	P0000357094	BENCHMARK/CA1479 - Reader's Theater Hand		0.00	0.00	0.00
10/18/2019	AP_VOUCHER	01099828	2	P0000357094	BENCHMARK/CA1479 - Reader's Theater Hand		0.00	0.00	-70.04
10/18/2019	AP_VOUCHER	01099828	3	P0000357094	BENCHMARK/CA1483 - Reader's Theater Hand		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						
0013	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
10/18/2019	AP_VOUCHER	01099828	3	P0000357094	BENCHMARK/CA1483 - Reader's Theater Hand					0.00	0.00		-70.04	0.00
10/18/2019	AP_VOUCHER	01099828	4	P0000357094	BENCHMARK/CA2001 - BENCHMARK ADVANCE CON					0.00	0.00		0.00	54.95
10/18/2019	AP_VOUCHER	01099828	4	P0000357094	BENCHMARK/CA2001 - BENCHMARK ADVANCE CON					0.00	0.00		-54.95	0.00
10/18/2019	AP_VOUCHER	01099828	5	P0000357094	BENCHMARK/CA2431 - Benchmark Advance Gra					0.00	0.00		0.00	215.50
10/18/2019	AP_VOUCHER	01099828	5	P0000357094	BENCHMARK/CA2431 - Benchmark Advance Gra					0.00	0.00		-215.50	0.00
10/18/2019	AP_VOUCHER	01099828	6	P0000357094	BENCHMARK/CA2435 - Benchmark Advance Gra					0.00	0.00		0.00	549.53
10/18/2019	AP_VOUCHER	01099828	6	P0000357094	BENCHMARK/CA2435 - Benchmark Advance Gra					0.00	0.00		-549.53	0.00
10/18/2019	AP_VOUCHER	01099828	7	P0000357094	BENCHMARK/CA1644 - Benchmark Advance Gra					0.00	0.00		0.00	134.69
10/18/2019	AP_VOUCHER	01099828	7	P0000357094	BENCHMARK/CA1644 - Benchmark Advance Gra					0.00	0.00		-134.69	0.00
10/18/2019	AP_VOUCHER	01099828	8	P0000357094	BENCHMARK/CA1662 - Benchmark Advance Gra					0.00	0.00		0.00	134.69
10/18/2019	AP_VOUCHER	01099828	8	P0000357094	BENCHMARK/CA1662 - Benchmark Advance Gra					0.00	0.00		-134.69	0.00
10/18/2019	AP_VOUCHER	01099828	9	P0000357094	BENCHMARK/CA2376 - Benchmark Advance Gra					0.00	0.00		0.00	247.83
10/18/2019	AP_VOUCHER	01099828	9	P0000357094	BENCHMARK/CA2376 - Benchmark Advance Gra					0.00	0.00		-247.83	0.00
10/18/2019	AP_VOUCHER	01099828	10	P0000357094	BENCHMARK/CA2380 - Benchmark Advance Gra					0.00	0.00		0.00	220.89
10/18/2019	AP_VOUCHER	01099828	10	P0000357094	BENCHMARK/CA2380 - Benchmark Advance Gra					0.00	0.00		-220.89	0.00
10/18/2019	AP_VOUCHER	01099828	11	P0000357094	BENCHMARK/CA1641 - Benchmark Advance Gra					0.00	0.00		0.00	775.78
10/18/2019	AP_VOUCHER	01099828	11	P0000357094	BENCHMARK/CA1641 - Benchmark Advance Gra					0.00	0.00		-775.78	0.00
10/18/2019	AP_VOUCHER	01099828	12	P0000357094	BENCHMARK/CA2500 Benchmark Advance Grade					0.00	0.00		0.00	215.50
10/18/2019	AP_VOUCHER	01099828	12	P0000357094	BENCHMARK/CA2500 Benchmark Advance Grade					0.00	0.00		-215.50	0.00
10/18/2019	AP_VOUCHER	01099828	13	P0000357094	BENCHMARK/CA2504 - Benchmark Advance Gra					0.00	0.00		0.00	323.25
10/18/2019	AP_VOUCHER	01099828	13	P0000357094	BENCHMARK/CA2504 - Benchmark Advance Gra					0.00	0.00		-323.25	0.00
10/18/2019	PO_POENC	0000358887	1	RREQ431625	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	-89.50		0.00	0.00
10/18/2019	PO_POENC	0000358887	1	RREQ431625	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00		96.44	0.00
10/18/2019	PO_POENC	0000358887	1	RREQ431625	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00		96.44	0.00
10/18/2019	PO_POENC	0000358887	1	RREQ431625	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00		0.00	0.00
10/18/2019	PO_POENC	0000358887	1	RREQ431625	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00		-96.44	0.00
10/18/2019	PO_POENC	0000358887	2	RREQ431625	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00		75.43	0.00
10/18/2019	PO_POENC	0000358887	2	RREQ431625	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00		75.43	0.00
10/18/2019	PO_POENC	0000358887	2	RREQ431625	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00		0.00	0.00
10/18/2019	PO_POENC	0000358887	2	RREQ431625	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	0.00		-75.43	0.00
10/18/2019	PO_POENC	0000358887	2	RREQ431625	STAPLES DC-001/Tru-Ray Sulphite Construction Paper					0.00	-70.00		0.00	0.00
10/18/2019	PO_POENC	0000358887	3	RREQ431625	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00		76.29	0.00
10/18/2019	PO_POENC	0000358887	3	RREQ431625	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00		76.29	0.00
10/18/2019	PO_POENC	0000358887	3	RREQ431625	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00		0.00	0.00
10/18/2019	PO_POENC	0000358887	3	RREQ431625	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00		-76.29	0.00
10/18/2019	PO_POENC	0000358887	3	RREQ431625	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	-70.80		0.00	0.00
10/18/2019	PO_POENC	0000358887	4	RREQ431625	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00		289.31	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
10/18/2019	PO_POENC	0000358887	4	RREQ431625	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00		289.31	0.00
10/18/2019	PO_POENC	0000358887	4	RREQ431625	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00		0.00	0.00
10/18/2019	PO_POENC	0000358887	4	RREQ431625	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00		-289.31	0.00
10/18/2019	PO_POENC	0000358887	4	RREQ431625	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	-268.50		0.00	0.00
10/18/2019	PO_POENC	0000358887	5	RREQ431625	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00		144.65	0.00
10/18/2019	PO_POENC	0000358887	5	RREQ431625	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00		144.65	0.00
10/18/2019	PO_POENC	0000358887	5	RREQ431625	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00		0.00	0.00
10/18/2019	PO_POENC	0000358887	5	RREQ431625	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00		-144.65	0.00
10/18/2019	PO_POENC	0000358887	5	RREQ431625	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	-134.25		0.00	0.00
10/18/2019	PO_POENC	0000358887	6	RREQ431625	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00		144.65	0.00
10/18/2019	PO_POENC	0000358887	6	RREQ431625	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00		144.65	0.00
10/18/2019	PO_POENC	0000358887	6	RREQ431625	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00		0.00	0.00
10/18/2019	PO_POENC	0000358887	6	RREQ431625	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00		-144.65	0.00
10/18/2019	PO_POENC	0000358887	6	RREQ431625	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	-134.25		0.00	0.00
10/18/2019	REQ_PREENC	REQ431625	1		Staples Contract & Commercial Inc/110831/SunWorks					0.00	89.50		0.00	0.00
10/18/2019	REQ_PREENC	REQ431625	1		Staples Contract & Commercial Inc/110831/SunWorks					0.00	89.50		0.00	0.00
10/18/2019	REQ_PREENC	REQ431625	1		Staples Contract & Commercial Inc/110831/SunWorks					0.00	-89.50		0.00	0.00
10/18/2019	REQ_PREENC	REQ431625	2		Staples Contract & Commercial Inc/110831/Tru-Ray S					0.00	70.00		0.00	0.00
10/18/2019	REQ_PREENC	REQ431625	2		Staples Contract & Commercial Inc/110831/Tru-Ray S					0.00	70.00		0.00	0.00
10/18/2019	REQ_PREENC	REQ431625	2		Staples Contract & Commercial Inc/110831/Tru-Ray S					0.00	-70.00		0.00	0.00
10/18/2019	REQ_PREENC	REQ431625	3		Staples Contract & Commercial Inc/110831/Roaring S					0.00	70.80		0.00	0.00
10/18/2019	REQ_PREENC	REQ431625	3		Staples Contract & Commercial Inc/110831/Roaring S					0.00	70.80		0.00	0.00
10/18/2019	REQ_PREENC	REQ431625	3		Staples Contract & Commercial Inc/110831/Roaring S					0.00	-70.80		0.00	0.00
10/18/2019	REQ_PREENC	REQ431625	4		Staples Contract & Commercial Inc/110831/SunWorks					0.00	268.50		0.00	0.00
10/18/2019	REQ_PREENC	REQ431625	4		Staples Contract & Commercial Inc/110831/SunWorks					0.00	-268.50		0.00	0.00
10/18/2019	REQ_PREENC	REQ431625	4		Staples Contract & Commercial Inc/110831/SunWorks					0.00	268.50		0.00	0.00
10/18/2019	REQ_PREENC	REQ431625	5		Staples Contract & Commercial Inc/110831/SunWorks					0.00	134.25		0.00	0.00
10/18/2019	REQ_PREENC	REQ431625	5		Staples Contract & Commercial Inc/110831/SunWorks					0.00	134.25		0.00	0.00
10/18/2019	REQ_PREENC	REQ431625	5		Staples Contract & Commercial Inc/110831/SunWorks					0.00	-134.25		0.00	0.00
10/18/2019	REQ_PREENC	REQ431625	6		Staples Contract & Commercial Inc/110831/SunWorks					0.00	134.25		0.00	0.00
10/18/2019	REQ_PREENC	REQ431625	6		Staples Contract & Commercial Inc/110831/SunWorks					0.00	134.25		0.00	0.00
10/18/2019	REQ_PREENC	REQ431625	6		Staples Contract & Commercial Inc/110831/SunWorks					0.00	-134.25		0.00	0.00
10/19/2019	AP_VOUCHER	01099974	1	P0000358887	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00		0.00	96.44
10/19/2019	AP_VOUCHER	01099974	1	P0000358887	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00	0.00		-96.44	0.00
10/19/2019	AP_VOUCHER	01099974	2	P0000358887	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00	0.00		0.00	75.43
10/19/2019	AP_VOUCHER	01099974	2	P0000358887	STAPLES DC-001/Tru-Ray Sulphite Construction					0.00	0.00		-75.43	0.00
10/19/2019	AP_VOUCHER	01099974	3	P0000358887	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00		0.00	76.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0013	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/19/2019	AP_VOUCHER	01099974	3	P0000358887	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
10/19/2019	AP_VOUCHER	01099974	4	P0000358887	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	289.31
10/19/2019	AP_VOUCHER	01099974	4	P0000358887	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-289.31
10/19/2019	AP_VOUCHER	01099974	5	P0000358887	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	144.65
10/19/2019	AP_VOUCHER	01099974	5	P0000358887	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-144.65
10/19/2019	AP_VOUCHER	01099974	6	P0000358887	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	144.65
10/19/2019	AP_VOUCHER	01099974	6	P0000358887	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-144.65
10/29/2019	REQ_PREENC	REQ432551	1		Learning A-Z/108882/Raz-Plus.com 1 Year Renewal (N		0.00	2,639.25	0.00
11/07/2019	PO_POENC	0000359880	1	RREQ432551	LEARNING A-002/Raz-Plus.com 1 Year Renewal (Novemb		0.00	-2,639.25	0.00
11/07/2019	PO_POENC	0000359880	1	RREQ432551	LEARNING A-002/Raz-Plus.com 1 Year Renewal (Novemb		0.00	0.00	-2,639.25
11/07/2019	PO_POENC	0000359880	1	RREQ432551	LEARNING A-002/Raz-Plus.com 1 Year Renewal (Novemb		0.00	0.00	0.00
11/07/2019	PO_POENC	0000359880	1	RREQ432551	LEARNING A-002/Raz-Plus.com 1 Year Renewal (Novemb		0.00	0.00	2,639.25
11/07/2019	PO_POENC	0000359880	1	RREQ432551	LEARNING A-002/Raz-Plus.com 1 Year Renewal (Novemb		0.00	0.00	2,639.25
11/08/2019	GL_JOURNAL	UTX0436187	164	AMZN MKTP	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019		0.00	0.00	0.00
11/08/2019	GL_JOURNAL	UTX0436187	165	POSITIVE P	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019		0.00	0.00	0.00
11/14/2019	AP_VOUCHER	01104221	1	P0000359880	LEARNING A-002/Raz-Plus.com 1 Year Renewal (N		0.00	0.00	2,639.25
11/14/2019	AP_VOUCHER	01104221	1	P0000359880	LEARNING A-002/Raz-Plus.com 1 Year Renewal (N		0.00	0.00	-2,639.25
11/14/2019	GL_JOURNAL	PCD0436572	1167	MEREDITH D	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	1230	POSITIVE P	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	349.46
11/14/2019	GL_JOURNAL	PCD0436572	1220	LAMINATION	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	1195	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	82.92
11/15/2019	PO_POENC	0000360219	2	RREQ433888	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	-35.98	0.00
11/15/2019	PO_POENC	0000360219	3	RREQ433888	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	20.56
11/15/2019	PO_POENC	0000360219	3	RREQ433888	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	20.56
11/15/2019	PO_POENC	0000360219	3	RREQ433888	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	0.00
11/15/2019	PO_POENC	0000360219	3	RREQ433888	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	-20.56
11/15/2019	PO_POENC	0000360219	3	RREQ433888	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	-19.08	0.00
11/15/2019	PO_POENC	0000360219	1	RREQ433888	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	55.79
11/15/2019	PO_POENC	0000360219	1	RREQ433888	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	55.79
11/15/2019	PO_POENC	0000360219	1	RREQ433888	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	0.00
11/15/2019	PO_POENC	0000360219	1	RREQ433888	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	-55.79
11/15/2019	PO_POENC	0000360219	1	RREQ433888	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	-51.78	0.00
11/15/2019	PO_POENC	0000360219	2	RREQ433888	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	38.77
11/15/2019	PO_POENC	0000360219	2	RREQ433888	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	38.77
11/15/2019	PO_POENC	0000360219	2	RREQ433888	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	0.00
11/15/2019	PO_POENC	0000360219	2	RREQ433888	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	-38.77
11/15/2019	REQ_PREENC	REQ433888	1		Staples Contract & Commercial Inc/110831/X-ACTO Sc		0.00	51.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0013	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/15/2019	REQ_PREENC	REQ433888	1		Staples Contract & Commercial Inc/110831/X-ACTO Sc		0.00		51.78
11/15/2019	REQ_PREENC	REQ433888	1		Staples Contract & Commercial Inc/110831/X-ACTO Sc		0.00		-51.78
11/15/2019	REQ_PREENC	REQ433888	2		Staples Contract & Commercial Inc/110831/Paper Mat		0.00		35.98
11/15/2019	REQ_PREENC	REQ433888	2		Staples Contract & Commercial Inc/110831/Paper Mat		0.00		35.98
11/15/2019	REQ_PREENC	REQ433888	2		Staples Contract & Commercial Inc/110831/Paper Mat		0.00		-35.98
11/15/2019	REQ_PREENC	REQ433888	3		Staples Contract & Commercial Inc/110831/Staples D		0.00		19.08
11/15/2019	REQ_PREENC	REQ433888	3		Staples Contract & Commercial Inc/110831/Staples D		0.00		19.08
11/15/2019	REQ_PREENC	REQ433888	3		Staples Contract & Commercial Inc/110831/Staples D		0.00		-19.08
11/18/2019	AP_VOUCHER	01104658	1	P0000360219	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00
11/18/2019	AP_VOUCHER	01104658	1	P0000360219	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00
11/18/2019	AP_VOUCHER	01104658	2	P0000360219	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		0.00
11/18/2019	AP_VOUCHER	01104658	2	P0000360219	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		0.00
11/18/2019	AP_VOUCHER	01104658	3	P0000360219	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00
11/18/2019	AP_VOUCHER	01104658	3	P0000360219	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	1249	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	1259	SCHOLASTIC	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	1260	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
01/13/2020	GL_BD_JRNL	CO00439571	5		01/13/2020/Transfer appropriations in Resource 301		116.00		0.00
02/04/2020	PO_POENC	0000363348	1	RREQ438968	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00		-18.00
02/04/2020	PO_POENC	0000363348	1	RREQ438968	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00		0.00
02/04/2020	PO_POENC	0000363348	1	RREQ438968	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00		0.00
02/04/2020	PO_POENC	0000363348	1	RREQ438968	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00		0.00
02/04/2020	PO_POENC	0000363348	1	RREQ438968	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P		0.00		0.00
02/04/2020	REQ_PREENC	REQ438968	1		Office Solutions Business Products & Svc/110831/Ru		0.00		-18.00
02/04/2020	REQ_PREENC	REQ438968	1		Office Solutions Business Products & Svc/110831/Ru		0.00		18.00
02/04/2020	REQ_PREENC	REQ438968	1		Office Solutions Business Products & Svc/110831/Ru		0.00		18.00
02/05/2020	AP_VOUCHER	01116149	1	P0000363348	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit		0.00		0.00
02/05/2020	AP_VOUCHER	01116149	1	P0000363348	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit		0.00		0.00
02/11/2020	PO_POENC	0000363706	1	RREQ439584	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
02/11/2020	PO_POENC	0000363706	1	RREQ439584	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
02/11/2020	PO_POENC	0000363706	1	RREQ439584	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
02/11/2020	PO_POENC	0000363706	1	RREQ439584	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
02/11/2020	PO_POENC	0000363706	1	RREQ439584	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		-111.59
02/11/2020	PO_POENC	0000363706	1	RREQ439584	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		-103.56
02/11/2020	REQ_PREENC	REQ439584	1		Staples Contract & Commercial Inc/110831/X-ACTO Sc		0.00		103.56
02/11/2020	REQ_PREENC	REQ439584	1		Staples Contract & Commercial Inc/110831/X-ACTO Sc		0.00		103.56
02/11/2020	REQ_PREENC	REQ439584	1		Staples Contract & Commercial Inc/110831/X-ACTO Sc		0.00		-103.56
02/13/2020	AP_VOUCHER	01117969	1	P0000363706	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
02/13/2020	AP_VOUCHER	01117969	1	P0000363706	STAPLES DC-001/X-ACTO	School Pro Electric Pen		0.00	0.00	111.59	
02/28/2020	PO_POENC	0000364825	4	RREQ441217	LAKESHORE CURR/TT300X	- Neon Store-It-All Rotating		0.00	-84.59	0.00	
02/28/2020	PO_POENC	0000364825	4	RREQ441217	LAKESHORE CURR/TT300X	- Neon Store-It-All Rotating		0.00	0.00	-91.15	
02/28/2020	PO_POENC	0000364825	4	RREQ441217	LAKESHORE CURR/TT300X	- Neon Store-It-All Rotating		0.00	0.00	-0.83	
02/28/2020	PO_POENC	0000364825	4	RREQ441217	LAKESHORE CURR/TT300X	- Neon Store-It-All Rotating		0.00	0.00	91.15	
02/28/2020	PO_POENC	0000364825	4	RREQ441217	LAKESHORE CURR/TT300X	- Neon Store-It-All Rotating		0.00	0.00	91.15	
02/28/2020	PO_POENC	0000364825	3	RREQ441217	LAKESHORE CURR/VR977	- Mix & Match Magnetic Vehicl		0.00	-28.19	0.00	
02/28/2020	PO_POENC	0000364825	3	RREQ441217	LAKESHORE CURR/VR977	- Mix & Match Magnetic Vehicl		0.00	0.00	-30.37	
02/28/2020	PO_POENC	0000364825	3	RREQ441217	LAKESHORE CURR/VR977	- Mix & Match Magnetic Vehicl		0.00	0.00	-0.28	
02/28/2020	PO_POENC	0000364825	3	RREQ441217	LAKESHORE CURR/VR977	- Mix & Match Magnetic Vehicl		0.00	0.00	30.37	
02/28/2020	PO_POENC	0000364825	3	RREQ441217	LAKESHORE CURR/VR977	- Mix & Match Magnetic Vehicl		0.00	0.00	30.37	
02/28/2020	PO_POENC	0000364825	2	RREQ441217	LAKESHORE CURR/ZZ357	- Crazy Shapes Magnetic Build		0.00	-46.99	0.00	
02/28/2020	PO_POENC	0000364825	2	RREQ441217	LAKESHORE CURR/CS439	- Crazy Shapes Magnetic Build		0.00	0.00	-50.63	
02/28/2020	PO_POENC	0000364825	2	RREQ441217	LAKESHORE CURR/CS439	- Crazy Shapes Magnetic Build		0.00	0.00	-0.47	
02/28/2020	PO_POENC	0000364825	2	RREQ441217	LAKESHORE CURR/CS439	- Crazy Shapes Magnetic Build		0.00	0.00	50.63	
02/28/2020	PO_POENC	0000364825	2	RREQ441217	LAKESHORE CURR/CS439	- Crazy Shapes Magnetic Build		0.00	0.00	50.63	
02/28/2020	PO_POENC	0000364825	1	RREQ441217	LAKESHORE CURR/ZZ357	- Busy Baby Activity Tote		0.00	-37.59	0.00	
02/28/2020	PO_POENC	0000364825	1	RREQ441217	LAKESHORE CURR/ZZ357	- Busy Baby Activity Tote		0.00	0.00	-40.50	
02/28/2020	PO_POENC	0000364825	1	RREQ441217	LAKESHORE CURR/ZZ357	- Busy Baby Activity Tote		0.00	0.00	-0.38	
02/28/2020	PO_POENC	0000364825	1	RREQ441217	LAKESHORE CURR/ZZ357	- Busy Baby Activity Tote		0.00	0.00	40.50	
02/28/2020	PO_POENC	0000364825	1	RREQ441217	LAKESHORE CURR/ZZ357	- Busy Baby Activity Tote		0.00	0.00	40.50	
02/28/2020	REQ_PREENC	REQ441217	1		Lakeshore Equipment Company/108882/ZZ357	- Busy Ba		0.00	37.59	0.00	
02/28/2020	REQ_PREENC	REQ441217	1		Lakeshore Equipment Company/108882/ZZ357	- Busy Ba		0.00	37.59	0.00	
02/28/2020	REQ_PREENC	REQ441217	1		Lakeshore Equipment Company/108882/ZZ357	- Busy Ba		0.00	-37.59	0.00	
02/28/2020	REQ_PREENC	REQ441217	2		Lakeshore Equipment Company/108882/CS439	- Crazy S		0.00	46.99	0.00	
02/28/2020	REQ_PREENC	REQ441217	2		Lakeshore Equipment Company/108882/CS439	- Crazy S		0.00	46.99	0.00	
02/28/2020	REQ_PREENC	REQ441217	2		Lakeshore Equipment Company/108882/CS439	- Crazy S		0.00	-46.99	0.00	
02/28/2020	REQ_PREENC	REQ441217	3		Lakeshore Equipment Company/108882/VR977	- Mix & M		0.00	28.19	0.00	
02/28/2020	REQ_PREENC	REQ441217	3		Lakeshore Equipment Company/108882/VR977	- Mix & M		0.00	28.19	0.00	
02/28/2020	REQ_PREENC	REQ441217	3		Lakeshore Equipment Company/108882/VR977	- Mix & M		0.00	-28.19	0.00	
02/28/2020	REQ_PREENC	REQ441217	4		Lakeshore Equipment Company/108882/TT300X	- Neon S		0.00	84.59	0.00	
02/28/2020	REQ_PREENC	REQ441217	4		Lakeshore Equipment Company/108882/TT300X	- Neon S		0.00	84.59	0.00	
02/28/2020	REQ_PREENC	REQ441217	4		Lakeshore Equipment Company/108882/TT300X	- Neon S		0.00	-84.59	0.00	
03/03/2020	GL_JOURNAL	0000442942	1	AP00436622	03/02/2020/Transfer of expenses within 0013 Balboa			0.00	0.00	0.00	-2,639.25
03/06/2020	PO_POENC	0000365221	5	RREQ441876	STAPLES DC-001/PURELL	Advanced Hand Sanitizer Refr		0.00	-66.29	0.00	0.00
03/06/2020	PO_POENC	0000365221	5	RREQ441876	STAPLES DC-001/PURELL	Advanced Hand Sanitizer Refr		0.00	0.00	-71.43	0.00
03/06/2020	PO_POENC	0000365221	5	RREQ441876	STAPLES DC-001/PURELL	Advanced Hand Sanitizer Refr		0.00	0.00	71.43	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0013	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
03/06/2020	PO_POENC	0000365221	4	RREQ441876	STAPLES DC-001/PURELL Advanced Hand Sanitizer Refr		0.00		-54.48	0.00	0.00
03/06/2020	PO_POENC	0000365221	4	RREQ441876	STAPLES DC-001/PURELL Advanced Hand Sanitizer Refr		0.00		0.00	-58.70	0.00
03/06/2020	PO_POENC	0000365221	4	RREQ441876	STAPLES DC-001/PURELL Advanced Hand Sanitizer Refr		0.00		0.00	58.70	0.00
03/06/2020	PO_POENC	0000365221	3	RREQ441876	STAPLES DC-001/PURELL Advanced Hand Sanitizer Refr		0.00		-29.04	0.00	0.00
03/06/2020	PO_POENC	0000365221	3	RREQ441876	STAPLES DC-001/PURELL Advanced Hand Sanitizer Refr		0.00		0.00	-31.29	0.00
03/06/2020	PO_POENC	0000365221	3	RREQ441876	STAPLES DC-001/PURELL Advanced Hand Sanitizer Refr		0.00		0.00	31.29	0.00
03/06/2020	PO_POENC	0000365221	2	RREQ441876	STAPLES DC-001/PURELL Advanced Hand Sanitizer Refr		0.00		-27.50	0.00	0.00
03/06/2020	PO_POENC	0000365221	2	RREQ441876	STAPLES DC-001/PURELL Advanced Hand Sanitizer Refr		0.00		0.00	-29.63	0.00
03/06/2020	PO_POENC	0000365221	2	RREQ441876	STAPLES DC-001/PURELL Advanced Hand Sanitizer Refr		0.00		0.00	29.63	0.00
03/06/2020	PO_POENC	0000365221	1	RREQ441876	STAPLES DC-001/Purell Advanced Refreshing Gel Hand		0.00		-124.24	0.00	0.00
03/06/2020	PO_POENC	0000365221	1	RREQ441876	STAPLES DC-001/Purell Advanced Refreshing Gel Hand		0.00		0.00	-133.87	0.00
03/06/2020	PO_POENC	0000365221	1	RREQ441876	STAPLES DC-001/Purell Advanced Refreshing Gel Hand		0.00		0.00	133.87	0.00
03/06/2020	REQ_PREENC	REQ441876	5		Staples Contract & Commercial Inc/108882/PURELL Ad		0.00		-66.29	0.00	0.00
03/06/2020	REQ_PREENC	REQ441876	5		Staples Contract & Commercial Inc/108882/PURELL Ad		0.00		0.00	0.00	0.00
03/06/2020	REQ_PREENC	REQ441876	5		Staples Contract & Commercial Inc/108882/PURELL Ad		0.00		66.29	0.00	0.00
03/06/2020	REQ_PREENC	REQ441876	5		Staples Contract & Commercial Inc/108882/PURELL Ad		0.00		66.29	0.00	0.00
03/06/2020	REQ_PREENC	REQ441876	4		Staples Contract & Commercial Inc/108882/PURELL Ad		0.00		-54.48	0.00	0.00
03/06/2020	REQ_PREENC	REQ441876	4		Staples Contract & Commercial Inc/108882/PURELL Ad		0.00		0.00	0.00	0.00
03/06/2020	REQ_PREENC	REQ441876	4		Staples Contract & Commercial Inc/108882/PURELL Ad		0.00		54.48	0.00	0.00
03/06/2020	REQ_PREENC	REQ441876	4		Staples Contract & Commercial Inc/108882/PURELL Ad		0.00		54.48	0.00	0.00
03/06/2020	REQ_PREENC	REQ441876	3		Staples Contract & Commercial Inc/108882/PURELL Ad		0.00		-29.04	0.00	0.00
03/06/2020	REQ_PREENC	REQ441876	3		Staples Contract & Commercial Inc/108882/PURELL Ad		0.00		0.00	0.00	0.00
03/06/2020	REQ_PREENC	REQ441876	3		Staples Contract & Commercial Inc/108882/PURELL Ad		0.00		29.04	0.00	0.00
03/06/2020	REQ_PREENC	REQ441876	3		Staples Contract & Commercial Inc/108882/PURELL Ad		0.00		29.04	0.00	0.00
03/06/2020	REQ_PREENC	REQ441876	2		Staples Contract & Commercial Inc/108882/PURELL Ad		0.00		-27.50	0.00	0.00
03/06/2020	REQ_PREENC	REQ441876	2		Staples Contract & Commercial Inc/108882/PURELL Ad		0.00		0.00	0.00	0.00
03/06/2020	REQ_PREENC	REQ441876	2		Staples Contract & Commercial Inc/108882/PURELL Ad		0.00		27.50	0.00	0.00
03/06/2020	REQ_PREENC	REQ441876	2		Staples Contract & Commercial Inc/108882/PURELL Ad		0.00		27.50	0.00	0.00
03/06/2020	REQ_PREENC	REQ441876	1		Staples Contract & Commercial Inc/108882/Purell Ad		0.00		-124.24	0.00	0.00
03/06/2020	REQ_PREENC	REQ441876	1		Staples Contract & Commercial Inc/108882/Purell Ad		0.00		0.00	0.00	0.00
03/06/2020	REQ_PREENC	REQ441876	1		Staples Contract & Commercial Inc/108882/Purell Ad		0.00		124.24	0.00	0.00
03/06/2020	REQ_PREENC	REQ441876	1		Staples Contract & Commercial Inc/108882/Purell Ad		0.00		124.24	0.00	0.00
03/10/2020	AP_VOUCHER	01122403	4	P0000364825	LAKESHORE CURR/TT300X - Neon Store-It-All Rot		0.00		0.00	-91.15	0.00
03/10/2020	AP_VOUCHER	01122403	4	P0000364825	LAKESHORE CURR/TT300X - Neon Store-It-All Rot		0.00		0.00	0.00	91.16
03/10/2020	AP_VOUCHER	01122403	3	P0000364825	LAKESHORE CURR/VR977 - Mix & Match Magnetic V		0.00		0.00	-30.37	0.00
03/10/2020	AP_VOUCHER	01122403	3	P0000364825	LAKESHORE CURR/VR977 - Mix & Match Magnetic V		0.00		0.00	0.00	30.37
03/10/2020	AP_VOUCHER	01122403	2	P0000364825	LAKESHORE CURR/CS439 - Crazy Shapes Magnetic		0.00		0.00	-50.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
03/10/2020	AP_VOUCHER	01122403	2	P0000364825	LAKESHORE CURR/CS439 - Crazy Shapes Magnetic				0.00		0.00	0.00	50.63
03/10/2020	AP_VOUCHER	01122403	1	P0000364825	LAKESHORE CURR/ZZ357 - Busy Baby Activity Tot				0.00		0.00	-40.50	0.00
03/10/2020	AP_VOUCHER	01122403	1	P0000364825	LAKESHORE CURR/ZZ357 - Busy Baby Activity Tot				0.00		0.00	0.00	40.50
03/12/2020	GL_JOURNAL	PCD0443611	1239	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00		0.00	0.00	137.85
03/12/2020	GL_JOURNAL	PCD0443611	1238	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00		0.00	0.00	146.72
03/12/2020	GL_JOURNAL	PCD0443611	1219	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00		0.00	0.00	41.92
03/12/2020	AP_ACCTDSE	01122403	4	P0000364825	LAKESHORE CURR/TT300X - Neon Store-It-All Rot				0.00		0.00	0.83	0.00
03/12/2020	AP_ACCTDSE	01122403	4	P0000364825	LAKESHORE CURR/TT300X - Neon Store-It-All Rot				0.00		0.00	0.00	-0.84
03/12/2020	AP_ACCTDSE	01122403	3	P0000364825	LAKESHORE CURR/VR977 - Mix & Match Magnetic V				0.00		0.00	0.28	0.00
03/12/2020	AP_ACCTDSE	01122403	3	P0000364825	LAKESHORE CURR/VR977 - Mix & Match Magnetic V				0.00		0.00	0.00	-0.28
03/12/2020	AP_ACCTDSE	01122403	2	P0000364825	LAKESHORE CURR/CS439 - Crazy Shapes Magnetic				0.00		0.00	0.47	0.00
03/12/2020	AP_ACCTDSE	01122403	2	P0000364825	LAKESHORE CURR/CS439 - Crazy Shapes Magnetic				0.00		0.00	0.00	-0.47
03/12/2020	AP_ACCTDSE	01122403	1	P0000364825	LAKESHORE CURR/ZZ357 - Busy Baby Activity Tot				0.00		0.00	0.38	0.00
03/12/2020	AP_ACCTDSE	01122403	1	P0000364825	LAKESHORE CURR/ZZ357 - Busy Baby Activity Tot				0.00		0.00	0.00	-0.38
05/01/2020	REQ_PREENC	REQ445771	8		Scholastic, Inc./108882/ITEM# 018 - SCHOLASTIC NEW				0.00		390.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445771	7		Scholastic, Inc./108882/ITEM# 016 SCHOLASTIC NEWS				0.00		431.60	0.00	0.00
05/01/2020	REQ_PREENC	REQ445771	6		Scholastic, Inc./108882/ITEM# 014 - SCHOLASTIC NEW				0.00		369.20	0.00	0.00
05/01/2020	REQ_PREENC	REQ445771	5		Scholastic, Inc./108882/ITEM# 012 - SCHOLASTIC NEW				0.00		452.40	0.00	0.00
05/01/2020	REQ_PREENC	REQ445771	4		Scholastic, Inc./108882/ITEM# 010 SCHOLASIC NEWS 1				0.00		478.40	0.00	0.00
05/01/2020	REQ_PREENC	REQ445771	3		Scholastic, Inc./108882/ITEM# 074 - LET'S FIND OUT				0.00		130.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445771	2		Scholastic, Inc./108882/ITEM# 008 LET'S FIND OUT S				0.00		390.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445771	1		Scholastic, Inc./108882/ITEM# 082 EL SOL SCHOLASTI				0.00		375.00	0.00	0.00
05/01/2020	PO_POENC	0000367652	1	RREQ445771	SCHOLASTIC, IN/ITEM# 082 EL SOL SCHOLASTIC MAGAZIN				0.00		0.00	375.00	0.00
05/01/2020	PO_POENC	0000367652	1	RREQ445771	SCHOLASTIC, IN/ITEM# 082 EL SOL SCHOLASTIC MAGAZIN				0.00		0.00	-375.00	0.00
05/01/2020	PO_POENC	0000367652	1	RREQ445771	SCHOLASTIC, IN/ITEM# 082 EL SOL SCHOLASTIC MAGAZIN				0.00		0.00	0.00	0.00
05/01/2020	PO_POENC	0000367653	1	RREQ445771	SCHOLASTIC MAG/ITEM# 008 LET'S FIND OUT SCHOLASTIC				0.00		0.00	429.00	0.00
05/01/2020	PO_POENC	0000367653	1	RREQ445771	SCHOLASTIC MAG/ITEM# 008 LET'S FIND OUT SCHOLASTIC				0.00		-390.00	0.00	0.00
05/01/2020	PO_POENC	0000367653	2	RREQ445771	SCHOLASTIC MAG/ITEM# 074 - LET'S FIND OUT SPANISH				0.00		0.00	143.00	0.00
05/01/2020	PO_POENC	0000367653	2	RREQ445771	SCHOLASTIC MAG/ITEM# 074 - LET'S FIND OUT SPANISH				0.00		-130.00	0.00	0.00
05/01/2020	PO_POENC	0000367653	3	RREQ445771	SCHOLASTIC MAG/ITEM# 010 SCHOLASIC NEWS 1 - SCHOLA				0.00		0.00	526.24	0.00
05/01/2020	PO_POENC	0000367653	3	RREQ445771	SCHOLASTIC MAG/ITEM# 010 SCHOLASIC NEWS 1 - SCHOLA				0.00		-478.40	0.00	0.00
05/01/2020	PO_POENC	0000367653	4	RREQ445771	SCHOLASTIC MAG/ITEM# 012 - SCHOLASTIC NEWS 2 - SCH				0.00		0.00	497.64	0.00
05/01/2020	PO_POENC	0000367653	4	RREQ445771	SCHOLASTIC MAG/ITEM# 012 - SCHOLASTIC NEWS 2 - SCH				0.00		-452.40	0.00	0.00
05/01/2020	PO_POENC	0000367653	5	RREQ445771	SCHOLASTIC MAG/ITEM# 014 - SCHOLASTIC NEWS 3 - SCH				0.00		0.00	406.12	0.00
05/01/2020	PO_POENC	0000367653	5	RREQ445771	SCHOLASTIC MAG/ITEM# 014 - SCHOLASTIC NEWS 3 - SCH				0.00		-369.20	0.00	0.00
05/01/2020	PO_POENC	0000367653	6	RREQ445771	SCHOLASTIC MAG/ITEM# 016 SCHOLASTIC NEWS 4 - SCHOL				0.00		0.00	474.76	0.00
05/01/2020	PO_POENC	0000367653	6	RREQ445771	SCHOLASTIC MAG/ITEM# 016 SCHOLASTIC NEWS 4 - SCHOL				0.00		-431.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/01/2020	PO_POENC	0000367653	7	RREQ445771	SCHOLASTIC MAG/ITEM# 018 - SCHOLASTIC NEWS 5/6 - S					0.00		0.00	429.00	0.00
05/01/2020	PO_POENC	0000367653	7	RREQ445771	SCHOLASTIC MAG/ITEM# 018 - SCHOLASTIC NEWS 5/6 - S					0.00	-390.00	0.00	0.00	0.00
05/01/2020	PO_POENC	0000367653	8	RREQ445771	SCHOLASTIC MAG/ITEM# 082 EL SOL SCHOLASTIC MAGAZIN					0.00	0.00	0.00	412.50	0.00
05/01/2020	PO_POENC	0000367653	8	RREQ445771	SCHOLASTIC MAG/ITEM# 082 EL SOL SCHOLASTIC MAGAZIN					0.00	-375.00	0.00	0.00	0.00
05/11/2020	GL_JOURNAL	PCD0446578	1277	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th					0.00	0.00	0.00	0.00	27.78
05/11/2020	GL_JOURNAL	PCD0446578	1278	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th					0.00	0.00	0.00	0.00	25.79
05/11/2020	GL_JOURNAL	PCD0446578	1308	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th					0.00	0.00	0.00	0.00	488.68
05/12/2020	GL_JOURNAL	PCD0446611	730	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru					0.00	0.00	0.00	0.00	39.34
05/14/2020	REQ_PREENC	REQ446462	1		Staples Contract & Commercial Inc/110831/Roaring S					0.00	70.80	0.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446462	2		Staples Contract & Commercial Inc/110831/Staples C					0.00	132.80	0.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446462	3		Staples Contract & Commercial Inc/110831/Roaring S					0.00	145.60	0.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446462	4		Staples Contract & Commercial Inc/110831/Ticondero					0.00	217.80	0.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446462	5		Staples Contract & Commercial Inc/110831/Staples R					0.00	83.70	0.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446462	6		Staples Contract & Commercial Inc/110831/Elmer's A					0.00	198.80	0.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446462	7		Staples Contract & Commercial Inc/110831/Ticondero					0.00	15.87	0.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446462	8		Staples Contract & Commercial Inc/110831/Paper Mat					0.00	63.48	0.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446462	9		Staples Contract & Commercial Inc/110831/Paper Mat					0.00	99.90	0.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446462	10		Staples Contract & Commercial Inc/110831/Staples G					0.00	16.68	0.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446462	11		Staples Contract & Commercial Inc/110831/TRU RED W					0.00	65.00	0.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446462	12		Staples Contract & Commercial Inc/110831/Tru-Ray 1					0.00	67.20	0.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446462	13		Staples Contract & Commercial Inc/110831/Tru-Ray S					0.00	67.20	0.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446462	14		Staples Contract & Commercial Inc/110831/Crayola C					0.00	310.00	0.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446462	15		Staples Contract & Commercial Inc/110831/Pacon Ski					0.00	16.14	0.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446462	16		Staples Contract & Commercial Inc/110831/Pacon Alt					0.00	35.18	0.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446462	17		Staples Contract & Commercial Inc/110831/Pacon Ski					0.00	35.18	0.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446464	1		Staples Contract & Commercial Inc/110831/Staples P					0.00	264.00	0.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446464	2		Staples Contract & Commercial Inc/110831/Staples E					0.00	165.60	0.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446464	3		Staples Contract & Commercial Inc/110831/Sharpie T					0.00	27.96	0.00	0.00	0.00
05/14/2020	PO_POENC	0000368388	1	RREQ446464	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	0.00	0.00	284.46	0.00
05/14/2020	PO_POENC	0000368388	1	RREQ446464	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	-264.00	0.00	0.00	0.00
05/14/2020	PO_POENC	0000368388	2	RREQ446464	STAPLES DC-001/Staples Electric Pencil Sharpener G					0.00	0.00	0.00	178.43	0.00
05/14/2020	PO_POENC	0000368388	2	RREQ446464	STAPLES DC-001/Staples Electric Pencil Sharpener G					0.00	-165.60	0.00	0.00	0.00
05/14/2020	PO_POENC	0000368388	3	RREQ446464	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye					0.00	0.00	0.00	30.13	0.00
05/14/2020	PO_POENC	0000368388	3	RREQ446464	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye					0.00	-27.96	0.00	0.00	0.00
05/14/2020	PO_POENC	0000368393	1	RREQ446462	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00	0.00	76.29	0.00
05/14/2020	PO_POENC	0000368393	1	RREQ446462	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	-70.80	0.00	0.00	0.00
05/14/2020	PO_POENC	0000368393	2	RREQ446462	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00	0.00	0.00	143.09	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/14/2020	PO_POENC	0000368393	2	RREQ446462	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	
05/14/2020	PO_POENC	0000368393	3	RREQ446462	STAPLES DC-001/Roaring Spring Composition Book 8-1			0.00	-132.80
05/14/2020	PO_POENC	0000368393	3	RREQ446462	STAPLES DC-001/Roaring Spring Composition Book 8-1			0.00	0.00
05/14/2020	PO_POENC	0000368393	4	RREQ446462	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	-145.60
05/14/2020	PO_POENC	0000368393	4	RREQ446462	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00
05/14/2020	PO_POENC	0000368393	5	RREQ446462	STAPLES DC-001/Staples Round Head Fasteners Gold 1			0.00	0.00
05/14/2020	PO_POENC	0000368393	5	RREQ446462	STAPLES DC-001/Staples Round Head Fasteners Gold 1			0.00	-217.80
05/14/2020	PO_POENC	0000368393	6	RREQ446462	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
05/14/2020	PO_POENC	0000368393	6	RREQ446462	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	90.19
05/14/2020	PO_POENC	0000368393	7	RREQ446462	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	-83.70
05/14/2020	PO_POENC	0000368393	7	RREQ446462	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
05/14/2020	PO_POENC	0000368393	8	RREQ446462	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1			0.00	214.21
05/14/2020	PO_POENC	0000368393	8	RREQ446462	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1			0.00	0.00
05/14/2020	PO_POENC	0000368393	9	RREQ446462	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink			0.00	-198.80
05/14/2020	PO_POENC	0000368393	9	RREQ446462	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink			0.00	0.00
05/14/2020	PO_POENC	0000368393	10	RREQ446462	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10			0.00	0.00
05/14/2020	PO_POENC	0000368393	10	RREQ446462	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10			0.00	17.10
05/14/2020	PO_POENC	0000368393	11	RREQ446462	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	-15.87
05/14/2020	PO_POENC	0000368393	11	RREQ446462	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	0.00
05/14/2020	PO_POENC	0000368393	12	RREQ446462	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa			0.00	68.40
05/14/2020	PO_POENC	0000368393	12	RREQ446462	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa			0.00	0.00
05/14/2020	PO_POENC	0000368393	13	RREQ446462	STAPLES DC-001/Tru-Ray Sulphite Construction Paper			0.00	-63.48
05/14/2020	PO_POENC	0000368393	13	RREQ446462	STAPLES DC-001/Tru-Ray Sulphite Construction Paper			0.00	0.00
05/14/2020	PO_POENC	0000368393	14	RREQ446462	STAPLES DC-001/Crayola Crayons Large Size Assorted			0.00	107.64
05/14/2020	PO_POENC	0000368393	14	RREQ446462	STAPLES DC-001/Crayola Crayons Large Size Assorted			0.00	0.00
05/14/2020	PO_POENC	0000368393	15	RREQ446462	STAPLES DC-001/Paconn Skip-A-Line Newsprint 11" x 8			0.00	-99.90
05/14/2020	PO_POENC	0000368393	15	RREQ446462	STAPLES DC-001/Paconn Skip-A-Line Newsprint 11" x 8			0.00	0.00
05/14/2020	PO_POENC	0000368393	16	RREQ446462	STAPLES DC-001/Paconn Alternate Dotted Ruled Newspr			0.00	17.97
05/14/2020	PO_POENC	0000368393	16	RREQ446462	STAPLES DC-001/Paconn Alternate Dotted Ruled Newspr			0.00	0.00
05/14/2020	PO_POENC	0000368393	17	RREQ446462	STAPLES DC-001/Paconn Skip-A-Line Ruled Newsprint &			0.00	-16.68
05/14/2020	PO_POENC	0000368393	17	RREQ446462	STAPLES DC-001/Paconn Skip-A-Line Ruled Newsprint &			0.00	0.00
05/14/2020	REQ_PREENC	REQ446617	1		Staples Contract & Commercial Inc/108882/Staples W			0.00	70.04
05/14/2020	REQ_PREENC	REQ446617	2		Staples Contract & Commercial Inc/108882/X-ACTO Sc			0.00	0.00
05/14/2020	REQ_PREENC	REQ446617	3		Staples Contract & Commercial Inc/108882/Staples C			0.00	-65.00
05/14/2020	REQ_PREENC	REQ446617	4		Staples Contract & Commercial Inc/108882/Paper Mat			0.00	0.00
05/14/2020	REQ_PREENC	REQ446617	5		Staples Contract & Commercial Inc/108882/Staples C			0.00	72.41
05/14/2020	REQ_PREENC	REQ446617	6		Staples Contract & Commercial Inc/108882/Trend Des			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/14/2020	REQ_PREENC	REQ446617	7		Staples Contract & Commercial Inc/108882/Crayola C		0.00		27.60
05/14/2020	REQ_PREENC	REQ446617	8		Staples Contract & Commercial Inc/108882/Staples 2		0.00		7.32
05/15/2020	PO_POENC	0000368471	1	RREQ446617	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00
05/15/2020	PO_POENC	0000368471	1	RREQ446617	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		-20.82
05/15/2020	PO_POENC	0000368471	2	RREQ446617	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
05/15/2020	PO_POENC	0000368471	2	RREQ446617	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		-25.89
05/15/2020	PO_POENC	0000368471	3	RREQ446617	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
05/15/2020	PO_POENC	0000368471	3	RREQ446617	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-37.13
05/15/2020	PO_POENC	0000368471	4	RREQ446617	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
05/15/2020	PO_POENC	0000368471	4	RREQ446617	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-19.04
05/15/2020	PO_POENC	0000368471	5	RREQ446617	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
05/15/2020	PO_POENC	0000368471	5	RREQ446617	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-39.84
05/15/2020	PO_POENC	0000368471	6	RREQ446617	STAPLES DC-001/Trend Desk Toppers 3rd - 5th Grades		0.00		0.00
05/15/2020	PO_POENC	0000368471	6	RREQ446617	STAPLES DC-001/Trend Desk Toppers 3rd - 5th Grades		0.00		-21.49
05/15/2020	PO_POENC	0000368471	7	RREQ446617	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00
05/15/2020	PO_POENC	0000368471	7	RREQ446617	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		-27.60
05/15/2020	PO_POENC	0000368471	8	RREQ446617	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
05/15/2020	PO_POENC	0000368471	8	RREQ446617	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-7.32
05/15/2020	REQ_PREENC	REQ446674	1		Staples Contract & Commercial Inc/108882/Ticondero		0.00		12.40
05/15/2020	REQ_PREENC	REQ446674	2		Staples Contract & Commercial Inc/108882/Scotch Pe		0.00		4.87
05/15/2020	REQ_PREENC	REQ446674	3		Staples Contract & Commercial Inc/108882/Mr. Sketc		0.00		5.53
05/15/2020	REQ_PREENC	REQ446674	4		Staples Contract & Commercial Inc/108882/Staples M		0.00		22.66
05/15/2020	REQ_PREENC	REQ446674	5		Staples Contract & Commercial Inc/108882/Fellowes		0.00		16.11
05/15/2020	REQ_PREENC	REQ446674	6		Staples Contract & Commercial Inc/108882/Swingline		0.00		35.08
05/15/2020	REQ_PREENC	REQ446674	7		Staples Contract & Commercial Inc/108882/Crayola C		0.00		49.29
05/15/2020	REQ_PREENC	REQ446674	8		Staples Contract & Commercial Inc/108882/Teacher C		0.00		33.38
05/15/2020	REQ_PREENC	REQ446674	9		Staples Contract & Commercial Inc/108882/Staples P		0.00		72.60
05/15/2020	REQ_PREENC	REQ446674	10		Staples Contract & Commercial Inc/108882/Expo Dry		0.00		8.52
05/15/2020	REQ_PREENC	REQ446674	11		Staples Contract & Commercial Inc/108882/Elmer's A		0.00		19.02
05/15/2020	REQ_PREENC	REQ446690	1		Staples Contract & Commercial Inc/108882/Staples P		0.00		167.58
05/15/2020	REQ_PREENC	REQ446690	2		Staples Contract & Commercial Inc/108882/Roaring S		0.00		91.00
05/15/2020	REQ_PREENC	REQ446690	3		Staples Contract & Commercial Inc/108882/Crayola C		0.00		49.29
05/15/2020	REQ_PREENC	REQ446690	4		Staples Contract & Commercial Inc/108882/Ticondero		0.00		22.60
05/15/2020	REQ_PREENC	REQ446690	5		Staples Contract & Commercial Inc/108882/Pacon Zan		0.00		6.36
05/15/2020	REQ_PREENC	REQ446690	6		Staples Contract & Commercial Inc/108882/TRU RED T		0.00		15.37
05/15/2020	REQ_PREENC	REQ446690	7		Staples Contract & Commercial Inc/108882/Elmer's A		0.00		19.02
05/15/2020	REQ_PREENC	REQ446690	8		Staples Contract & Commercial Inc/108882/Crayola K		0.00		9.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0013	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/15/2020	REQ_PREENC	REQ446690	9		Staples Contract & Commercial Inc/108882/Staples M		0.00		8.56
05/15/2020	REQ_PREENC	REQ446690	10		Staples Contract & Commercial Inc/108882/Post-it N		0.00		17.30
05/15/2020	REQ_PREENC	REQ446690	11		Staples Contract & Commercial Inc/108882/Avery Tru		0.00		11.35
05/15/2020	PO_POENC	0000368507	1	RREQ446674	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
05/15/2020	PO_POENC	0000368507	1	RREQ446674	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-12.40
05/15/2020	PO_POENC	0000368507	2	RREQ446674	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		0.00
05/15/2020	PO_POENC	0000368507	2	RREQ446674	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		-4.87
05/15/2020	PO_POENC	0000368507	3	RREQ446674	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00
05/15/2020	PO_POENC	0000368507	3	RREQ446674	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		-5.53
05/15/2020	PO_POENC	0000368507	4	RREQ446674	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
05/15/2020	PO_POENC	0000368507	4	RREQ446674	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-22.66
05/15/2020	PO_POENC	0000368507	5	RREQ446674	STAPLES DC-001/Fellowes Thermal Pouches Letter 100		0.00		0.00
05/15/2020	PO_POENC	0000368507	5	RREQ446674	STAPLES DC-001/Fellowes Thermal Pouches Letter 100		0.00		-16.11
05/15/2020	PO_POENC	0000368507	6	RREQ446674	STAPLES DC-001/Swingline Optima Grip Electric Stap		0.00		0.00
05/15/2020	PO_POENC	0000368507	6	RREQ446674	STAPLES DC-001/Swingline Optima Grip Electric Stap		0.00		-35.08
05/15/2020	PO_POENC	0000368507	7	RREQ446674	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00		0.00
05/15/2020	PO_POENC	0000368507	7	RREQ446674	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00		-49.29
05/15/2020	PO_POENC	0000368507	8	RREQ446674	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00		0.00
05/15/2020	PO_POENC	0000368507	8	RREQ446674	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00		-33.38
05/15/2020	PO_POENC	0000368507	9	RREQ446674	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
05/15/2020	PO_POENC	0000368507	9	RREQ446674	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-72.60
05/15/2020	PO_POENC	0000368507	10	RREQ446674	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
05/15/2020	PO_POENC	0000368507	10	RREQ446674	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-8.52
05/15/2020	PO_POENC	0000368507	11	RREQ446674	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
05/15/2020	PO_POENC	0000368507	11	RREQ446674	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-19.02
05/15/2020	REQ_PREENC	REQ446706	1		Office Solutions Business Products & Svc/108882/Fl		0.00		17.76
05/15/2020	REQ_PREENC	REQ446706	2		Office Solutions Business Products & Svc/108882/Un		0.00		83.82
05/15/2020	REQ_PREENC	REQ446706	3		Office Solutions Business Products & Svc/108882/Lo		0.00		18.66
05/15/2020	REQ_PREENC	REQ446706	4		Office Solutions Business Products & Svc/108882/Co		0.00		74.79
05/15/2020	REQ_PREENC	REQ446706	5		Office Solutions Business Products & Svc/108882/Pe		0.00		26.28
05/15/2020	REQ_PREENC	REQ446706	6		Office Solutions Business Products & Svc/108882/Tw		0.00		30.49
05/15/2020	REQ_PREENC	REQ446706	7		Office Solutions Business Products & Svc/108882/Tw		0.00		30.49
05/15/2020	REQ_PREENC	REQ446706	8		Office Solutions Business Products & Svc/108882/Ec		0.00		62.50
05/15/2020	REQ_PREENC	REQ446714	1		Office Solutions Business Products & Svc/108882/Be		0.00		18.86
05/15/2020	REQ_PREENC	REQ446714	2		Office Solutions Business Products & Svc/108882/Fl		0.00		17.76
05/15/2020	REQ_PREENC	REQ446714	3		Office Solutions Business Products & Svc/108882/Un		0.00		55.88
05/15/2020	REQ_PREENC	REQ446714	4		Office Solutions Business Products & Svc/108882/Lo		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		
0013	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/15/2020	REQ_PREENC	REQ446714	5		Office Solutions Business Products & Svc/108882/Co		0.00	74.79	0.00	0.00
05/15/2020	REQ_PREENC	REQ446714	6		Office Solutions Business Products & Svc/108882/Pe		0.00	30.66	0.00	0.00
05/15/2020	REQ_PREENC	REQ446714	7		Office Solutions Business Products & Svc/108882/Co		0.00	39.40	0.00	0.00
05/15/2020	REQ_PREENC	REQ446714	8		Office Solutions Business Products & Svc/108882/Tw		0.00	30.49	0.00	0.00
05/15/2020	REQ_PREENC	REQ446714	9		Office Solutions Business Products & Svc/108882/Tw		0.00	30.49	0.00	0.00
05/15/2020	REQ_PREENC	REQ446714	10		Office Solutions Business Products & Svc/108882/Ec		0.00	62.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446728	14		Staples Contract & Commercial Inc/108882/Teacher C		0.00	26.67	0.00	0.00
05/15/2020	REQ_PREENC	REQ446728	13		Staples Contract & Commercial Inc/108882/Staples P		0.00	35.64	0.00	0.00
05/15/2020	REQ_PREENC	REQ446728	12		Staples Contract & Commercial Inc/108882/Cra-Z-Art		0.00	47.52	0.00	0.00
05/15/2020	REQ_PREENC	REQ446728	11		Staples Contract & Commercial Inc/108882/Pacon Sen		0.00	6.47	0.00	0.00
05/15/2020	REQ_PREENC	REQ446728	10		Staples Contract & Commercial Inc/108882/Elmer's A		0.00	9.51	0.00	0.00
05/15/2020	REQ_PREENC	REQ446728	9		Staples Contract & Commercial Inc/108882/Sharpie P		0.00	10.90	0.00	0.00
05/15/2020	REQ_PREENC	REQ446728	8		Staples Contract & Commercial Inc/108882/Staples S		0.00	5.98	0.00	0.00
05/15/2020	REQ_PREENC	REQ446728	7		Staples Contract & Commercial Inc/108882/Staples M		0.00	11.33	0.00	0.00
05/15/2020	REQ_PREENC	REQ446728	6		Staples Contract & Commercial Inc/108882/Mr. Sketc		0.00	5.53	0.00	0.00
05/15/2020	REQ_PREENC	REQ446728	5		Staples Contract & Commercial Inc/108882/TRU RED P		0.00	9.99	0.00	0.00
05/15/2020	REQ_PREENC	REQ446728	4		Staples Contract & Commercial Inc/108882/TRU RED T		0.00	4.29	0.00	0.00
05/15/2020	REQ_PREENC	REQ446728	3		Staples Contract & Commercial Inc/108882/JAM Paper		0.00	62.45	0.00	0.00
05/15/2020	REQ_PREENC	REQ446728	2		Staples Contract & Commercial Inc/108882/Scotch Pe		0.00	19.48	0.00	0.00
05/15/2020	REQ_PREENC	REQ446728	1		Staples Contract & Commercial Inc/108882/Ticondero		0.00	18.60	0.00	0.00
05/15/2020	REQ_PREENC	REQ446737	14		Staples Contract & Commercial Inc/108882/Staples L		0.00	10.92	0.00	0.00
05/15/2020	REQ_PREENC	REQ446737	13		Staples Contract & Commercial Inc/108882/Color Spl		0.00	38.03	0.00	0.00
05/15/2020	REQ_PREENC	REQ446737	12		Staples Contract & Commercial Inc/108882/Staples H		0.00	5.52	0.00	0.00
05/15/2020	REQ_PREENC	REQ446737	11		Staples Contract & Commercial Inc/108882/Scotch He		0.00	19.74	0.00	0.00
05/15/2020	REQ_PREENC	REQ446737	10		Staples Contract & Commercial Inc/108882/Roaring S		0.00	59.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446737	9		Staples Contract & Commercial Inc/108882/Staples P		0.00	223.44	0.00	0.00
05/15/2020	REQ_PREENC	REQ446737	8		Staples Contract & Commercial Inc/108882/Post-it P		0.00	42.42	0.00	0.00
05/15/2020	REQ_PREENC	REQ446737	7		Staples Contract & Commercial Inc/108882/Post-it N		0.00	24.36	0.00	0.00
05/15/2020	REQ_PREENC	REQ446737	6		Staples Contract & Commercial Inc/108882/Pacon Sen		0.00	6.47	0.00	0.00
05/15/2020	REQ_PREENC	REQ446737	5		Staples Contract & Commercial Inc/108882/Pacon Sto		0.00	37.92	0.00	0.00
05/15/2020	REQ_PREENC	REQ446737	4		Staples Contract & Commercial Inc/108882/Elmer's A		0.00	39.76	0.00	0.00
05/15/2020	REQ_PREENC	REQ446737	3		Staples Contract & Commercial Inc/108882/Ticondero		0.00	36.16	0.00	0.00
05/15/2020	REQ_PREENC	REQ446737	2		Staples Contract & Commercial Inc/108882/Mr. Sketc		0.00	39.48	0.00	0.00
05/15/2020	REQ_PREENC	REQ446737	1		Staples Contract & Commercial Inc/108882/Crayola U		0.00	6.84	0.00	0.00
05/15/2020	REQ_PREENC	REQ446745	15		Staples Contract & Commercial Inc/108882/Staples 1		0.00	78.15	0.00	0.00
05/15/2020	REQ_PREENC	REQ446745	14		Staples Contract & Commercial Inc/108882/Crayola C		0.00	19.65	0.00	0.00
05/15/2020	REQ_PREENC	REQ446745	13		Staples Contract & Commercial Inc/108882/BIC Round		0.00	5.31	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0013	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/15/2020	REQ_PREENC	REQ446745	12		Staples Contract & Commercial Inc/108882/TRU RED W	0.00	13.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446745	11		Staples Contract & Commercial Inc/108882/Crayola C	0.00	17.25	0.00	0.00
05/15/2020	REQ_PREENC	REQ446745	10		Staples Contract & Commercial Inc/108882/Elmer's A	0.00	9.51	0.00	0.00
05/15/2020	REQ_PREENC	REQ446745	9		Staples Contract & Commercial Inc/108882/Scotch De	0.00	3.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446745	8		Staples Contract & Commercial Inc/108882/Highland	0.00	2.10	0.00	0.00
05/15/2020	REQ_PREENC	REQ446745	7		Staples Contract & Commercial Inc/108882/Staples S	0.00	1.83	0.00	0.00
05/15/2020	REQ_PREENC	REQ446745	6		Staples Contract & Commercial Inc/108882/Ticondero	0.00	9.18	0.00	0.00
05/15/2020	REQ_PREENC	REQ446745	5		Staples Contract & Commercial Inc/108882/Avery Hi-	0.00	2.06	0.00	0.00
05/15/2020	REQ_PREENC	REQ446745	4		Staples Contract & Commercial Inc/108882/Staples 2	0.00	9.26	0.00	0.00
05/15/2020	REQ_PREENC	REQ446745	3		Staples Contract & Commercial Inc/108882/Paper Mat	0.00	10.28	0.00	0.00
05/15/2020	REQ_PREENC	REQ446745	2		Staples Contract & Commercial Inc/108882/Staples W	0.00	3.33	0.00	0.00
05/15/2020	REQ_PREENC	REQ446745	1		Staples Contract & Commercial Inc/108882/Expo Low	0.00	24.69	0.00	0.00
05/15/2020	REQ_PREENC	REQ446753	14		Staples Contract & Commercial Inc/108882/Staples 1	0.00	104.20	0.00	0.00
05/15/2020	REQ_PREENC	REQ446753	13		Staples Contract & Commercial Inc/108882/Ticondero	0.00	25.88	0.00	0.00
05/15/2020	REQ_PREENC	REQ446753	12		Staples Contract & Commercial Inc/108882/Paper Mat	0.00	15.42	0.00	0.00
05/15/2020	REQ_PREENC	REQ446753	11		Staples Contract & Commercial Inc/108882/Staples 2	0.00	9.26	0.00	0.00
05/15/2020	REQ_PREENC	REQ446753	10		Staples Contract & Commercial Inc/108882/Staples 2	0.00	9.26	0.00	0.00
05/15/2020	REQ_PREENC	REQ446753	9		Staples Contract & Commercial Inc/108882/Staples 2	0.00	9.26	0.00	0.00
05/15/2020	REQ_PREENC	REQ446753	8		Staples Contract & Commercial Inc/108882/BIC Brite	0.00	40.53	0.00	0.00
05/15/2020	REQ_PREENC	REQ446753	7		Staples Contract & Commercial Inc/108882/BIC Round	0.00	5.31	0.00	0.00
05/15/2020	REQ_PREENC	REQ446753	6		Staples Contract & Commercial Inc/108882/BIC Round	0.00	5.24	0.00	0.00
05/15/2020	REQ_PREENC	REQ446753	5		Staples Contract & Commercial Inc/108882/TRU RED C	0.00	6.45	0.00	0.00
05/15/2020	REQ_PREENC	REQ446753	4		Staples Contract & Commercial Inc/108882/Staples S	0.00	0.61	0.00	0.00
05/15/2020	REQ_PREENC	REQ446753	3		Staples Contract & Commercial Inc/108882/Staples P	0.00	0.82	0.00	0.00
05/15/2020	REQ_PREENC	REQ446753	2		Staples Contract & Commercial Inc/108882/Expo Low	0.00	51.68	0.00	0.00
05/15/2020	REQ_PREENC	REQ446753	1		Staples Contract & Commercial Inc/108882/Highland	0.00	2.79	0.00	0.00
05/15/2020	REQ_PREENC	REQ446762	7		Staples Contract & Commercial Inc/108882/TRU RED R	0.00	16.68	0.00	0.00
05/15/2020	REQ_PREENC	REQ446762	6		Staples Contract & Commercial Inc/108882/Crayola C	0.00	13.10	0.00	0.00
05/15/2020	REQ_PREENC	REQ446762	5		Staples Contract & Commercial Inc/108882/Staples 1	0.00	182.35	0.00	0.00
05/15/2020	REQ_PREENC	REQ446762	4		Staples Contract & Commercial Inc/108882/Staples W	0.00	20.08	0.00	0.00
05/15/2020	REQ_PREENC	REQ446762	3		Staples Contract & Commercial Inc/108882/Zebra Z-G	0.00	13.70	0.00	0.00
05/15/2020	REQ_PREENC	REQ446762	2		Staples Contract & Commercial Inc/108882/Expo Low	0.00	16.52	0.00	0.00
05/15/2020	REQ_PREENC	REQ446762	1		Staples Contract & Commercial Inc/108882/Sharpie C	0.00	25.18	0.00	0.00
05/15/2020	REQ_PREENC	REQ446774	12		Staples Contract & Commercial Inc/108882/Trend Des	0.00	16.89	0.00	0.00
05/15/2020	REQ_PREENC	REQ446774	11		Staples Contract & Commercial Inc/108882/Paper Mat	0.00	10.97	0.00	0.00
05/15/2020	REQ_PREENC	REQ446774	10		Staples Contract & Commercial Inc/108882/Staples L	0.00	11.40	0.00	0.00
05/15/2020	REQ_PREENC	REQ446774	9		Staples Contract & Commercial Inc/108882/Staples P	0.00	33.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/15/2020	REQ_PREENC	REQ446774	8		Staples Contract & Commercial Inc/108882/Cra-Z-Art		0.00	17.60	0.00	0.00
05/15/2020	REQ_PREENC	REQ446774	7		Staples Contract & Commercial Inc/108882/Elmer's A		0.00	9.51	0.00	0.00
05/15/2020	REQ_PREENC	REQ446774	6		Staples Contract & Commercial Inc/108882/Staples M		0.00	11.33	0.00	0.00
05/15/2020	REQ_PREENC	REQ446774	5		Staples Contract & Commercial Inc/108882/Mr. Sketc		0.00	5.53	0.00	0.00
05/15/2020	REQ_PREENC	REQ446774	4		Staples Contract & Commercial Inc/108882/TRU RED T		0.00	4.29	0.00	0.00
05/15/2020	REQ_PREENC	REQ446774	3		Staples Contract & Commercial Inc/108882/JAM Paper		0.00	62.45	0.00	0.00
05/15/2020	REQ_PREENC	REQ446774	2		Staples Contract & Commercial Inc/108882/Scotch Pe		0.00	4.87	0.00	0.00
05/15/2020	REQ_PREENC	REQ446774	1		Staples Contract & Commercial Inc/108882/Ticondero		0.00	9.30	0.00	0.00
05/15/2020	PO_POENC	0000368530	1	RREQ446690	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	180.57	0.00
05/15/2020	PO_POENC	0000368530	1	RREQ446690	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-167.58	0.00	0.00
05/15/2020	PO_POENC	0000368530	2	RREQ446690	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00	0.00	98.05	0.00
05/15/2020	PO_POENC	0000368530	2	RREQ446690	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00	-91.00	0.00	0.00
05/15/2020	PO_POENC	0000368530	3	RREQ446690	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00	0.00	53.11	0.00
05/15/2020	PO_POENC	0000368530	3	RREQ446690	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00	-49.29	0.00	0.00
05/15/2020	PO_POENC	0000368530	4	RREQ446690	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	24.35	0.00
05/15/2020	PO_POENC	0000368530	4	RREQ446690	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-22.60	0.00	0.00
05/15/2020	PO_POENC	0000368530	5	RREQ446690	STAPLES DC-001/Pacon Zaner-Bloser Broken Midline N		0.00	0.00	6.85	0.00
05/15/2020	PO_POENC	0000368530	5	RREQ446690	STAPLES DC-001/Pacon Zaner-Bloser Broken Midline N		0.00	-6.36	0.00	0.00
05/15/2020	PO_POENC	0000368530	6	RREQ446690	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	16.56	0.00
05/15/2020	PO_POENC	0000368530	6	RREQ446690	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-15.37	0.00	0.00
05/15/2020	PO_POENC	0000368530	7	RREQ446690	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	20.49	0.00
05/15/2020	PO_POENC	0000368530	7	RREQ446690	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-19.02	0.00	0.00
05/15/2020	PO_POENC	0000368530	8	RREQ446690	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	10.39	0.00
05/15/2020	PO_POENC	0000368530	8	RREQ446690	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-9.64	0.00	0.00
05/15/2020	PO_POENC	0000368530	9	RREQ446690	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	9.22	0.00
05/15/2020	PO_POENC	0000368530	9	RREQ446690	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-8.56	0.00	0.00
05/15/2020	PO_POENC	0000368530	10	RREQ446690	STAPLES DC-001/Post-it Notes 3" x 5" Jaipur Collec		0.00	0.00	18.64	0.00
05/15/2020	PO_POENC	0000368530	10	RREQ446690	STAPLES DC-001/Post-it Notes 3" x 5" Jaipur Collec		0.00	-17.30	0.00	0.00
05/15/2020	PO_POENC	0000368530	11	RREQ446690	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00	0.00	12.23	0.00
05/15/2020	PO_POENC	0000368530	11	RREQ446690	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00	-11.35	0.00	0.00
05/15/2020	PO_POENC	0000368532	1	RREQ446706	OFFICE SOL-001/Flip ChartMarker Broad Bullet Tip A		0.00	0.00	19.14	0.00
05/15/2020	PO_POENC	0000368532	1	RREQ446706	OFFICE SOL-001/Flip ChartMarker Broad Bullet Tip A		0.00	-17.76	0.00	0.00
05/15/2020	PO_POENC	0000368532	2	RREQ446706	OFFICE SOL-001/Unruled Dry-Erase Student Board Mel		0.00	0.00	90.32	0.00
05/15/2020	PO_POENC	0000368532	2	RREQ446706	OFFICE SOL-001/Unruled Dry-Erase Student Board Mel		0.00	-83.82	0.00	0.00
05/15/2020	PO_POENC	0000368532	3	RREQ446706	OFFICE SOL-001/Low-Odor Dry-Erase Marker Extra-Fin		0.00	0.00	20.11	0.00
05/15/2020	PO_POENC	0000368532	3	RREQ446706	OFFICE SOL-001/Low-Odor Dry-Erase Marker Extra-Fin		0.00	-18.66	0.00	0.00
05/15/2020	PO_POENC	0000368532	4	RREQ446706	OFFICE SOL-001/Composition Book Medium/College Rul		0.00	0.00	80.59	0.00
05/15/2020	PO_POENC	0000368532	4	RREQ446706	OFFICE SOL-001/Composition Book Medium/College Rul		0.00	0.00	80.59	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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			
0013	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/15/2020	PO_POENC	0000368532	4	RREQ446706	OFFICE SOL-001/Composition Book Medium/College Rul		0.00		-74.79	0.00	0.00
05/15/2020	PO_POENC	0000368532	5	RREQ446706	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00		0.00	28.32	0.00
05/15/2020	PO_POENC	0000368532	5	RREQ446706	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00		-26.28	0.00	0.00
05/15/2020	PO_POENC	0000368532	6	RREQ446706	OFFICE SOL-001/Two-Pocket Heavyweight Poly Portfol		0.00		0.00	32.85	0.00
05/15/2020	PO_POENC	0000368532	6	RREQ446706	OFFICE SOL-001/Two-Pocket Heavyweight Poly Portfol		0.00		-30.49	0.00	0.00
05/15/2020	PO_POENC	0000368532	7	RREQ446706	OFFICE SOL-001/Two-Pocket Heavyweight Poly Portfol		0.00		0.00	32.85	0.00
05/15/2020	PO_POENC	0000368532	7	RREQ446706	OFFICE SOL-001/Two-Pocket Heavyweight Poly Portfol		0.00		-30.49	0.00	0.00
05/15/2020	PO_POENC	0000368532	8	RREQ446706	OFFICE SOL-001/Economy Round Ring View Binder 3 Ri		0.00		0.00	67.34	0.00
05/15/2020	PO_POENC	0000368532	8	RREQ446706	OFFICE SOL-001/Economy Round Ring View Binder 3 Ri		0.00		-62.50	0.00	0.00
05/15/2020	PO_POENC	0000368533	3	RREQ446714	OFFICE SOL-001/Unruled Dry-Erase Student Board Mel		0.00		-55.88	0.00	0.00
05/15/2020	PO_POENC	0000368533	3	RREQ446714	OFFICE SOL-001/Unruled Dry-Erase Student Board Mel		0.00		0.00	60.21	0.00
05/15/2020	PO_POENC	0000368533	2	RREQ446714	OFFICE SOL-001/Flip ChartMarker Broad Bullet Tip A		0.00		-17.76	0.00	0.00
05/15/2020	PO_POENC	0000368533	2	RREQ446714	OFFICE SOL-001/Flip ChartMarker Broad Bullet Tip A		0.00		0.00	19.14	0.00
05/15/2020	PO_POENC	0000368533	1	RREQ446714	OFFICE SOL-001/Bevel Block Erasers Rectangular Sma		0.00		-18.86	0.00	0.00
05/15/2020	PO_POENC	0000368533	1	RREQ446714	OFFICE SOL-001/Bevel Block Erasers Rectangular Sma		0.00		0.00	20.32	0.00
05/15/2020	PO_POENC	0000368533	4	RREQ446714	OFFICE SOL-001/Low-Odor Dry-Erase Marker Extra-Fin		0.00		0.00	20.11	0.00
05/15/2020	PO_POENC	0000368533	4	RREQ446714	OFFICE SOL-001/Low-Odor Dry-Erase Marker Extra-Fin		0.00		-18.66	0.00	0.00
05/15/2020	PO_POENC	0000368533	5	RREQ446714	OFFICE SOL-001/Composition Book Medium/College Rul		0.00		0.00	80.59	0.00
05/15/2020	PO_POENC	0000368533	5	RREQ446714	OFFICE SOL-001/Composition Book Medium/College Rul		0.00		-74.79	0.00	0.00
05/15/2020	PO_POENC	0000368533	6	RREQ446714	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00		0.00	33.04	0.00
05/15/2020	PO_POENC	0000368533	6	RREQ446714	OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B		0.00		-30.66	0.00	0.00
05/15/2020	PO_POENC	0000368533	7	RREQ446714	OFFICE SOL-001/Composition Book 4 sq/in Quadrille		0.00		0.00	42.45	0.00
05/15/2020	PO_POENC	0000368533	7	RREQ446714	OFFICE SOL-001/Composition Book 4 sq/in Quadrille		0.00		-39.40	0.00	0.00
05/15/2020	PO_POENC	0000368533	8	RREQ446714	OFFICE SOL-001/Two-Pocket Heavyweight Poly Portfol		0.00		0.00	32.85	0.00
05/15/2020	PO_POENC	0000368533	8	RREQ446714	OFFICE SOL-001/Two-Pocket Heavyweight Poly Portfol		0.00		-30.49	0.00	0.00
05/15/2020	PO_POENC	0000368533	9	RREQ446714	OFFICE SOL-001/Two-Pocket Heavyweight Poly Portfol		0.00		0.00	32.85	0.00
05/15/2020	PO_POENC	0000368533	9	RREQ446714	OFFICE SOL-001/Two-Pocket Heavyweight Poly Portfol		0.00		-30.49	0.00	0.00
05/15/2020	PO_POENC	0000368533	10	RREQ446714	OFFICE SOL-001/Economy Round Ring View Binder 3 Ri		0.00		0.00	67.34	0.00
05/15/2020	PO_POENC	0000368533	10	RREQ446714	OFFICE SOL-001/Economy Round Ring View Binder 3 Ri		0.00		-62.50	0.00	0.00
05/15/2020	PO_POENC	0000368535	14	RREQ446728	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00		-26.67	0.00	0.00
05/15/2020	PO_POENC	0000368535	14	RREQ446728	STAPLES DC-001/Teacher Created Resources Smart Sta		0.00		0.00	28.74	0.00
05/15/2020	PO_POENC	0000368535	13	RREQ446728	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-35.64	0.00	0.00
05/15/2020	PO_POENC	0000368535	13	RREQ446728	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	38.40	0.00
05/15/2020	PO_POENC	0000368535	12	RREQ446728	STAPLES DC-001/Cra-Z-Art Washable Crayons 24/Pack		0.00		-47.52	0.00	0.00
05/15/2020	PO_POENC	0000368535	12	RREQ446728	STAPLES DC-001/Cra-Z-Art Washable Crayons 24/Pack		0.00		0.00	51.20	0.00
05/15/2020	PO_POENC	0000368535	11	RREQ446728	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		-6.47	0.00	0.00
05/15/2020	PO_POENC	0000368535	11	RREQ446728	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00	6.97	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/15/2020	PO_POENC	0000368535	10	RREQ446728	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-9.51	0.00	0.00
05/15/2020	PO_POENC	0000368535	10	RREQ446728	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	10.25	0.00
05/15/2020	PO_POENC	0000368535	9	RREQ446728	STAPLES DC-001/Sharpie Pen. Felt Pens Fine Point A		0.00		-10.90	0.00	0.00
05/15/2020	PO_POENC	0000368535	9	RREQ446728	STAPLES DC-001/Sharpie Pen. Felt Pens Fine Point A		0.00		0.00	11.74	0.00
05/15/2020	PO_POENC	0000368535	8	RREQ446728	STAPLES DC-001/Staples Side Advance Mechanical Pen		0.00		-5.98	0.00	0.00
05/15/2020	PO_POENC	0000368535	8	RREQ446728	STAPLES DC-001/Staples Side Advance Mechanical Pen		0.00		0.00	6.44	0.00
05/15/2020	PO_POENC	0000368535	7	RREQ446728	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-11.33	0.00	0.00
05/15/2020	PO_POENC	0000368535	7	RREQ446728	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	12.21	0.00
05/15/2020	PO_POENC	0000368535	6	RREQ446728	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		-5.53	0.00	0.00
05/15/2020	PO_POENC	0000368535	6	RREQ446728	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00	5.96	0.00
05/15/2020	PO_POENC	0000368535	5	RREQ446728	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00		-9.99	0.00	0.00
05/15/2020	PO_POENC	0000368535	5	RREQ446728	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00		0.00	10.76	0.00
05/15/2020	PO_POENC	0000368535	4	RREQ446728	STAPLES DC-001/TRU RED Tank Permanent Markers Chis		0.00		-4.29	0.00	0.00
05/15/2020	PO_POENC	0000368535	4	RREQ446728	STAPLES DC-001/TRU RED Tank Permanent Markers Chis		0.00		0.00	4.62	0.00
05/15/2020	PO_POENC	0000368535	3	RREQ446728	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		-62.45	0.00	0.00
05/15/2020	PO_POENC	0000368535	3	RREQ446728	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		0.00	67.29	0.00
05/15/2020	PO_POENC	0000368535	2	RREQ446728	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		-19.48	0.00	0.00
05/15/2020	PO_POENC	0000368535	2	RREQ446728	STAPLES DC-001/Scotch Permanent Double Sided Tape		0.00		0.00	20.99	0.00
05/15/2020	PO_POENC	0000368535	1	RREQ446728	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-18.60	0.00	0.00
05/15/2020	PO_POENC	0000368535	1	RREQ446728	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	20.04	0.00
05/15/2020	PO_POENC	0000368545	12	RREQ446774	STAPLES DC-001/Trend Desk Toppers pre-kindergarten		0.00		-16.89	0.00	0.00
05/15/2020	PO_POENC	0000368545	12	RREQ446774	STAPLES DC-001/Trend Desk Toppers pre-kindergarten		0.00		0.00	18.20	0.00
05/15/2020	PO_POENC	0000368545	11	RREQ446774	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-10.97	0.00	0.00
05/15/2020	PO_POENC	0000368545	11	RREQ446774	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	11.82	0.00
05/15/2020	PO_POENC	0000368545	10	RREQ446774	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		-11.40	0.00	0.00
05/15/2020	PO_POENC	0000368545	10	RREQ446774	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00	12.28	0.00
05/15/2020	PO_POENC	0000368545	9	RREQ446774	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-33.00	0.00	0.00
05/15/2020	PO_POENC	0000368545	9	RREQ446774	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	35.56	0.00
05/15/2020	PO_POENC	0000368545	8	RREQ446774	STAPLES DC-001/Cra-Z-Art Washable Crayons 24/Pack		0.00		-17.60	0.00	0.00
05/15/2020	PO_POENC	0000368545	8	RREQ446774	STAPLES DC-001/Cra-Z-Art Washable Crayons 24/Pack		0.00		0.00	18.96	0.00
05/15/2020	PO_POENC	0000368545	7	RREQ446774	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-9.51	0.00	0.00
05/15/2020	PO_POENC	0000368545	7	RREQ446774	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	10.25	0.00
05/15/2020	PO_POENC	0000368545	6	RREQ446774	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-11.33	0.00	0.00
05/15/2020	PO_POENC	0000368545	6	RREQ446774	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	12.21	0.00
05/15/2020	PO_POENC	0000368545	5	RREQ446774	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		-5.53	0.00	0.00
05/15/2020	PO_POENC	0000368545	5	RREQ446774	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00	5.96	0.00
05/15/2020	PO_POENC	0000368545	4	RREQ446774	STAPLES DC-001/TRU RED Tank Permanent Markers Chis		0.00		-4.29	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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
0013	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/15/2020	PO_POENC	0000368545	4	RREQ446774	STAPLES DC-001/TRU RED Tank Permanent Markers Chis	0.00	0.00	4.62	0.00
05/15/2020	PO_POENC	0000368545	3	RREQ446774	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po	0.00	-62.45	0.00	0.00
05/15/2020	PO_POENC	0000368545	3	RREQ446774	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po	0.00	0.00	67.29	0.00
05/15/2020	PO_POENC	0000368545	2	RREQ446774	STAPLES DC-001/Scotch Permanent Double Sided Tape	0.00	-4.87	0.00	0.00
05/15/2020	PO_POENC	0000368545	2	RREQ446774	STAPLES DC-001/Scotch Permanent Double Sided Tape	0.00	0.00	5.25	0.00
05/15/2020	PO_POENC	0000368545	1	RREQ446774	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	-9.30	0.00	0.00
05/15/2020	PO_POENC	0000368545	1	RREQ446774	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00	0.00	10.02	0.00
05/15/2020	REQ_PREENC	REQ446791	21		Staples Contract & Commercial Inc/108882/Highland	0.00	14.79	0.00	0.00
05/15/2020	REQ_PREENC	REQ446791	20		Staples Contract & Commercial Inc/108882/Scotch De	0.00	6.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446791	19		Staples Contract & Commercial Inc/108882/Scotch Bl	0.00	18.96	0.00	0.00
05/15/2020	REQ_PREENC	REQ446791	18		Staples Contract & Commercial Inc/108882/Staples S	0.00	18.96	0.00	0.00
05/15/2020	REQ_PREENC	REQ446791	17		Staples Contract & Commercial Inc/108882/Post-it S	0.00	20.37	0.00	0.00
05/15/2020	REQ_PREENC	REQ446791	16		Staples Contract & Commercial Inc/108882/Post-it S	0.00	17.73	0.00	0.00
05/15/2020	REQ_PREENC	REQ446791	15		Staples Contract & Commercial Inc/108882/Mr. Sketc	0.00	33.18	0.00	0.00
05/15/2020	REQ_PREENC	REQ446791	14		Staples Contract & Commercial Inc/108882/TRU RED O	0.00	27.36	0.00	0.00
05/15/2020	REQ_PREENC	REQ446791	13		Staples Contract & Commercial Inc/108882/Staples D	0.00	62.55	0.00	0.00
05/15/2020	REQ_PREENC	REQ446791	12		Staples Contract & Commercial Inc/108882/Staples M	0.00	33.99	0.00	0.00
05/15/2020	REQ_PREENC	REQ446791	11		Staples Contract & Commercial Inc/108882/Staples W	0.00	76.74	0.00	0.00
05/15/2020	REQ_PREENC	REQ446791	10		Staples Contract & Commercial Inc/108882/Staples 2	0.00	93.60	0.00	0.00
05/15/2020	REQ_PREENC	REQ446791	9		Staples Contract & Commercial Inc/108882/Staples 2	0.00	86.40	0.00	0.00
05/15/2020	REQ_PREENC	REQ446791	8		Staples Contract & Commercial Inc/108882/Crayola C	0.00	47.16	0.00	0.00
05/15/2020	REQ_PREENC	REQ446791	7		Staples Contract & Commercial Inc/108882/Expo Dry	0.00	51.12	0.00	0.00
05/15/2020	REQ_PREENC	REQ446791	6		Staples Contract & Commercial Inc/108882/Expo Magn	0.00	44.97	0.00	0.00
05/15/2020	REQ_PREENC	REQ446791	5		Staples Contract & Commercial Inc/108882/BIC Inten	0.00	72.09	0.00	0.00
05/15/2020	REQ_PREENC	REQ446791	4		Staples Contract & Commercial Inc/108882/Sharpie T	0.00	48.78	0.00	0.00
05/15/2020	REQ_PREENC	REQ446791	3		Staples Contract & Commercial Inc/108882/Staples C	0.00	29.52	0.00	0.00
05/15/2020	REQ_PREENC	REQ446791	2		Staples Contract & Commercial Inc/108882/Dixon Woo	0.00	80.10	0.00	0.00
05/15/2020	REQ_PREENC	REQ446791	1		Staples Contract & Commercial Inc/108882/TOPS Comp	0.00	261.45	0.00	0.00
05/15/2020	REQ_PREENC	REQ446800	1		Staples Contract & Commercial Inc/108882/Staples P	0.00	223.44	0.00	0.00
05/15/2020	REQ_PREENC	REQ446800	2		Staples Contract & Commercial Inc/108882/Ticondero	0.00	62.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446800	3		Staples Contract & Commercial Inc/108882/Roaring S	0.00	27.30	0.00	0.00
05/15/2020	REQ_PREENC	REQ446800	4		Staples Contract & Commercial Inc/108882/Crayola C	0.00	49.29	0.00	0.00
05/15/2020	REQ_PREENC	REQ446800	5		Staples Contract & Commercial Inc/108882/Pacon Sto	0.00	5.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446800	6		Staples Contract & Commercial Inc/108882/Post-it R	0.00	12.43	0.00	0.00
05/15/2020	REQ_PREENC	REQ446800	7		Staples Contract & Commercial Inc/108882/Expo Low	0.00	51.68	0.00	0.00
05/15/2020	REQ_PREENC	REQ446800	8		Staples Contract & Commercial Inc/108882/BIC Round	0.00	5.24	0.00	0.00
05/15/2020	REQ_PREENC	REQ446809	1		Staples Contract & Commercial Inc/108882/Mr. Sketc	0.00	11.06	0.00	0.00

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

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. 227
Run Date 05/31/2020
Run Time 20:00:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0013	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/15/2020	REQ_PREENC	REQ446809	2		Staples Contract & Commercial Inc/108882/Staples P	0.00	55.86	0.00	0.00
05/15/2020	REQ_PREENC	REQ446809	3		Staples Contract & Commercial Inc/108882/TRU RED W	0.00	13.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446809	4		Staples Contract & Commercial Inc/108882/Staples H	0.00	11.80	0.00	0.00
05/15/2020	REQ_PREENC	REQ446809	5		Staples Contract & Commercial Inc/108882/Smead 2-P	0.00	29.85	0.00	0.00
05/15/2020	REQ_PREENC	REQ446809	6		Staples Contract & Commercial Inc/108882/Trend Zom	0.00	19.29	0.00	0.00
05/15/2020	REQ_PREENC	REQ446809	7		Staples Contract & Commercial Inc/108882/TRU RED T	0.00	28.89	0.00	0.00
05/15/2020	REQ_PREENC	REQ446809	8		Staples Contract & Commercial Inc/108882/Prang (Di	0.00	22.11	0.00	0.00
05/15/2020	REQ_PREENC	REQ446809	9		Staples Contract & Commercial Inc/108882/Teacher C	0.00	38.99	0.00	0.00
05/15/2020	REQ_PREENC	REQ446809	10		Staples Contract & Commercial Inc/108882/CLI Dry E	0.00	24.72	0.00	0.00
05/15/2020	REQ_PREENC	REQ446809	11		Staples Contract & Commercial Inc/108882/Expo Dry	0.00	45.36	0.00	0.00
05/15/2020	REQ_PREENC	REQ446809	12		Staples Contract & Commercial Inc/108882/Trend Sti	0.00	18.99	0.00	0.00
05/15/2020	REQ_PREENC	REQ446815	1		Staples Contract & Commercial Inc/108882/Staples P	0.00	195.51	0.00	0.00
05/15/2020	REQ_PREENC	REQ446815	2		Staples Contract & Commercial Inc/108882/Scotch Pe	0.00	9.74	0.00	0.00
05/15/2020	REQ_PREENC	REQ446815	3		Staples Contract & Commercial Inc/108882/Ticondero	0.00	24.80	0.00	0.00
05/15/2020	REQ_PREENC	REQ446815	4		Staples Contract & Commercial Inc/108882/Staples M	0.00	11.33	0.00	0.00
05/15/2020	REQ_PREENC	REQ446815	5		Staples Contract & Commercial Inc/108882/Fellowes	0.00	32.22	0.00	0.00
05/15/2020	REQ_PREENC	REQ446815	6		Staples Contract & Commercial Inc/108882/Elmer's A	0.00	19.02	0.00	0.00
05/15/2020	REQ_PREENC	REQ446815	7		Staples Contract & Commercial Inc/108882/Paper Mat	0.00	10.97	0.00	0.00
05/15/2020	REQ_PREENC	REQ446815	8		Staples Contract & Commercial Inc/108882/Expo Dry	0.00	19.22	0.00	0.00
05/15/2020	REQ_PREENC	REQ446815	9		Staples Contract & Commercial Inc/108882/Expo Low	0.00	19.22	0.00	0.00
05/15/2020	REQ_PREENC	REQ446815	10		Staples Contract & Commercial Inc/108882/Staples B	0.00	2.48	0.00	0.00
05/15/2020	REQ_PREENC	REQ446815	11		Staples Contract & Commercial Inc/108882/Staples R	0.00	2.18	0.00	0.00
05/15/2020	REQ_PREENC	REQ446815	12		Staples Contract & Commercial Inc/108882/Pacon Rai	0.00	6.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446815	13		Staples Contract & Commercial Inc/108882/Oxford Ru	0.00	6.02	0.00	0.00
05/15/2020	REQ_PREENC	REQ446815	14		Staples Contract & Commercial Inc/108882/Mr. Sketc	0.00	26.32	0.00	0.00
05/15/2020	PO_POENC	0000368596	1	RREQ446737	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	0.00	7.37	0.00
05/15/2020	PO_POENC	0000368596	1	RREQ446737	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	-6.84	0.00	0.00
05/15/2020	PO_POENC	0000368596	2	RREQ446737	STAPLES DC-001/Mr. Sketch Scented Markers Chisel P	0.00	0.00	42.54	0.00
05/15/2020	PO_POENC	0000368596	2	RREQ446737	STAPLES DC-001/Mr. Sketch Scented Markers Chisel P	0.00	-39.48	0.00	0.00
05/15/2020	PO_POENC	0000368596	3	RREQ446737	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	0.00	38.96	0.00
05/15/2020	PO_POENC	0000368596	3	RREQ446737	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo	0.00	-36.16	0.00	0.00
05/15/2020	PO_POENC	0000368596	4	RREQ446737	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	42.84	0.00
05/15/2020	PO_POENC	0000368596	4	RREQ446737	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-39.76	0.00	0.00
05/15/2020	PO_POENC	0000368596	5	RREQ446737	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	40.86	0.00
05/15/2020	PO_POENC	0000368596	5	RREQ446737	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	-37.92	0.00	0.00
05/15/2020	PO_POENC	0000368596	6	RREQ446737	STAPLES DC-001/Pacon Sentence & Learning Strips (1	0.00	0.00	6.97	0.00
05/15/2020	PO_POENC	0000368596	6	RREQ446737	STAPLES DC-001/Pacon Sentence & Learning Strips (1	0.00	-6.47	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	
0013	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/15/2020	PO_POENC	0000368596	7	RREQ446737	STAPLES DC-001/Post-it Notes 4" x 4" Jaipur Collec		0.00		0.00
05/15/2020	PO_POENC	0000368596	7	RREQ446737	STAPLES DC-001/Post-it Notes 4" x 4" Jaipur Collec		0.00	-24.36	0.00
05/15/2020	PO_POENC	0000368596	8	RREQ446737	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Jaipur		0.00	0.00	45.71
05/15/2020	PO_POENC	0000368596	8	RREQ446737	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Jaipur		0.00	-42.42	0.00
05/15/2020	PO_POENC	0000368596	9	RREQ446737	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	240.76
05/15/2020	PO_POENC	0000368596	9	RREQ446737	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-223.44	0.00
05/15/2020	PO_POENC	0000368596	10	RREQ446737	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	63.57
05/15/2020	PO_POENC	0000368596	10	RREQ446737	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-59.00	0.00
05/15/2020	PO_POENC	0000368596	11	RREQ446737	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	21.27
05/15/2020	PO_POENC	0000368596	11	RREQ446737	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	-19.74	0.00
05/15/2020	PO_POENC	0000368596	12	RREQ446737	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	0.00	5.95
05/15/2020	PO_POENC	0000368596	12	RREQ446737	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	-5.52	0.00
05/15/2020	PO_POENC	0000368596	13	RREQ446737	STAPLES DC-001/Color Splash Crayons 800/Box (SC890		0.00	0.00	40.98
05/15/2020	PO_POENC	0000368596	13	RREQ446737	STAPLES DC-001/Color Splash Crayons 800/Box (SC890		0.00	-38.03	0.00
05/15/2020	PO_POENC	0000368596	14	RREQ446737	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	11.77
05/15/2020	PO_POENC	0000368596	14	RREQ446737	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	-10.92	0.00
05/15/2020	PO_POENC	0000368597	15	RREQ446745	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.		0.00	-78.15	0.00
05/15/2020	PO_POENC	0000368597	15	RREQ446745	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.		0.00	0.00	84.21
05/15/2020	PO_POENC	0000368597	1	RREQ446745	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	26.60
05/15/2020	PO_POENC	0000368597	1	RREQ446745	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	-24.69	0.00
05/15/2020	PO_POENC	0000368597	2	RREQ446745	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00	0.00	3.59
05/15/2020	PO_POENC	0000368597	2	RREQ446745	STAPLES DC-001/Staples Wood Clipboards Natural Bro		0.00	-3.33	0.00
05/15/2020	PO_POENC	0000368597	3	RREQ446745	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	11.08
05/15/2020	PO_POENC	0000368597	3	RREQ446745	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	-10.28	0.00
05/15/2020	PO_POENC	0000368597	4	RREQ446745	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	9.98
05/15/2020	PO_POENC	0000368597	4	RREQ446745	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	-9.26	0.00
05/15/2020	PO_POENC	0000368597	5	RREQ446745	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	0.00	2.22
05/15/2020	PO_POENC	0000368597	5	RREQ446745	STAPLES DC-001/Avery Hi-Liter Desk Style Highlight		0.00	-2.06	0.00
05/15/2020	PO_POENC	0000368597	6	RREQ446745	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	9.89
05/15/2020	PO_POENC	0000368597	6	RREQ446745	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-9.18	0.00
05/15/2020	PO_POENC	0000368597	7	RREQ446745	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00	0.00	1.97
05/15/2020	PO_POENC	0000368597	7	RREQ446745	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00	-1.83	0.00
05/15/2020	PO_POENC	0000368597	8	RREQ446745	STAPLES DC-001/Highland Invisible Tape Matte Finis		0.00	0.00	2.26
05/15/2020	PO_POENC	0000368597	8	RREQ446745	STAPLES DC-001/Highland Invisible Tape Matte Finis		0.00	-2.10	0.00
05/15/2020	PO_POENC	0000368597	9	RREQ446745	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00	0.00	3.23
05/15/2020	PO_POENC	0000368597	9	RREQ446745	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00	-3.00	0.00
05/15/2020	PO_POENC	0000368597	10	RREQ446745	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	10.25

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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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					
0013	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/15/2020	PO_POENC	0000368597	10	RREQ446745	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		-9.51	0.00	0.00
05/15/2020	PO_POENC	0000368597	11	RREQ446745	STAPLES DC-001/Crayola Crayons Assorted Colors 16/				0.00		0.00	18.59	0.00
05/15/2020	PO_POENC	0000368597	11	RREQ446745	STAPLES DC-001/Crayola Crayons Assorted Colors 16/				0.00		-17.25	0.00	0.00
05/15/2020	PO_POENC	0000368597	12	RREQ446745	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"				0.00		0.00	14.01	0.00
05/15/2020	PO_POENC	0000368597	12	RREQ446745	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"				0.00		-13.00	0.00	0.00
05/15/2020	PO_POENC	0000368597	13	RREQ446745	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint				0.00		0.00	5.72	0.00
05/15/2020	PO_POENC	0000368597	13	RREQ446745	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint				0.00		-5.31	0.00	0.00
05/15/2020	PO_POENC	0000368597	14	RREQ446745	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	21.17	0.00
05/15/2020	PO_POENC	0000368597	14	RREQ446745	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		-19.65	0.00	0.00
05/15/2020	PO_POENC	0000368598	1	RREQ446753	STAPLES DC-001/Highland Transparent Tape 3/4" x 36				0.00		0.00	3.01	0.00
05/15/2020	PO_POENC	0000368598	1	RREQ446753	STAPLES DC-001/Highland Transparent Tape 3/4" x 36				0.00		-2.79	0.00	0.00
05/15/2020	PO_POENC	0000368598	2	RREQ446753	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine				0.00		0.00	55.69	0.00
05/15/2020	PO_POENC	0000368598	2	RREQ446753	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine				0.00		-51.68	0.00	0.00
05/15/2020	PO_POENC	0000368598	3	RREQ446753	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver				0.00		0.00	0.88	0.00
05/15/2020	PO_POENC	0000368598	3	RREQ446753	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver				0.00		-0.82	0.00	0.00
05/15/2020	PO_POENC	0000368598	4	RREQ446753	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10				0.00		0.00	0.66	0.00
05/15/2020	PO_POENC	0000368598	4	RREQ446753	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10				0.00		-0.61	0.00	0.00
05/15/2020	PO_POENC	0000368598	5	RREQ446753	STAPLES DC-001/TRU RED College Ruled Filler Paper				0.00		0.00	6.95	0.00
05/15/2020	PO_POENC	0000368598	5	RREQ446753	STAPLES DC-001/TRU RED College Ruled Filler Paper				0.00		-6.45	0.00	0.00
05/15/2020	PO_POENC	0000368598	6	RREQ446753	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00		0.00	5.65	0.00
05/15/2020	PO_POENC	0000368598	6	RREQ446753	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00		-5.24	0.00	0.00
05/15/2020	PO_POENC	0000368598	7	RREQ446753	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint				0.00		0.00	5.72	0.00
05/15/2020	PO_POENC	0000368598	7	RREQ446753	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint				0.00		-5.31	0.00	0.00
05/15/2020	PO_POENC	0000368598	8	RREQ446753	STAPLES DC-001/BIC Brite Liner Stick Highlighters				0.00		0.00	43.67	0.00
05/15/2020	PO_POENC	0000368598	8	RREQ446753	STAPLES DC-001/BIC Brite Liner Stick Highlighters				0.00		-40.53	0.00	0.00
05/15/2020	PO_POENC	0000368598	9	RREQ446753	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00		0.00	9.98	0.00
05/15/2020	PO_POENC	0000368598	9	RREQ446753	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00		-9.26	0.00	0.00
05/15/2020	PO_POENC	0000368598	10	RREQ446753	STAPLES DC-001/Staples 2-Pocket School Folders Pur				0.00		0.00	9.98	0.00
05/15/2020	PO_POENC	0000368598	10	RREQ446753	STAPLES DC-001/Staples 2-Pocket School Folders Pur				0.00		-9.26	0.00	0.00
05/15/2020	PO_POENC	0000368598	11	RREQ446753	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		0.00	9.98	0.00
05/15/2020	PO_POENC	0000368598	11	RREQ446753	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		-9.26	0.00	0.00
05/15/2020	PO_POENC	0000368598	12	RREQ446753	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00		0.00	16.62	0.00
05/15/2020	PO_POENC	0000368598	12	RREQ446753	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00		-15.42	0.00	0.00
05/15/2020	PO_POENC	0000368598	13	RREQ446753	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	27.89	0.00
05/15/2020	PO_POENC	0000368598	13	RREQ446753	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		-25.88	0.00	0.00
05/15/2020	PO_POENC	0000368598	14	RREQ446753	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.				0.00		0.00	112.28	0.00
05/15/2020	PO_POENC	0000368598	14	RREQ446753	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.				0.00		-104.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	
0013	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/15/2020	PO_POENC	0000368599	1	RREQ446762	STAPLES DC-001/Sharpie Color Burst Permanent Marke		0.00		0.00
05/15/2020	PO_POENC	0000368599	1	RREQ446762	STAPLES DC-001/Sharpie Color Burst Permanent Marke		0.00	-25.18	0.00
05/15/2020	PO_POENC	0000368599	2	RREQ446762	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	17.80
05/15/2020	PO_POENC	0000368599	2	RREQ446762	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-16.52	0.00
05/15/2020	PO_POENC	0000368599	3	RREQ446762	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00	0.00	14.76
05/15/2020	PO_POENC	0000368599	3	RREQ446762	STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint		0.00	-13.70	0.00
05/15/2020	PO_POENC	0000368599	4	RREQ446762	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	21.64
05/15/2020	PO_POENC	0000368599	4	RREQ446762	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	-20.08	0.00
05/15/2020	PO_POENC	0000368599	5	RREQ446762	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.		0.00	0.00	196.48
05/15/2020	PO_POENC	0000368599	5	RREQ446762	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.		0.00	-182.35	0.00
05/15/2020	PO_POENC	0000368599	6	RREQ446762	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	14.12
05/15/2020	PO_POENC	0000368599	6	RREQ446762	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-13.10	0.00
05/15/2020	PO_POENC	0000368599	7	RREQ446762	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P		0.00	0.00	17.97
05/15/2020	PO_POENC	0000368599	7	RREQ446762	STAPLES DC-001/TRU RED Retractable Quick Dry Gel P		0.00	-16.68	0.00
05/15/2020	PO_POENC	0000368608	1	RREQ446791	STAPLES DC-001/TOPS Composition Notebook 9.75" x 7		0.00	0.00	281.71
05/15/2020	PO_POENC	0000368608	1	RREQ446791	STAPLES DC-001/TOPS Composition Notebook 9.75" x 7		0.00	-261.45	0.00
05/15/2020	PO_POENC	0000368608	2	RREQ446791	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00	0.00	86.31
05/15/2020	PO_POENC	0000368608	2	RREQ446791	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00	-80.10	0.00
05/15/2020	PO_POENC	0000368608	3	RREQ446791	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00	0.00	31.81
05/15/2020	PO_POENC	0000368608	3	RREQ446791	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00	-29.52	0.00
05/15/2020	PO_POENC	0000368608	4	RREQ446791	STAPLES DC-001/Sharpie Tank Highlighters Chisel As		0.00	0.00	52.56
05/15/2020	PO_POENC	0000368608	4	RREQ446791	STAPLES DC-001/Sharpie Tank Highlighters Chisel As		0.00	-48.78	0.00
05/15/2020	PO_POENC	0000368608	5	RREQ446791	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	77.68
05/15/2020	PO_POENC	0000368608	5	RREQ446791	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	-72.09	0.00
05/15/2020	PO_POENC	0000368608	6	RREQ446791	STAPLES DC-001/Expo Magnetic Dry Erase Markers Chi		0.00	0.00	48.46
05/15/2020	PO_POENC	0000368608	6	RREQ446791	STAPLES DC-001/Expo Magnetic Dry Erase Markers Chi		0.00	-44.97	0.00
05/15/2020	PO_POENC	0000368608	7	RREQ446791	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	55.08
05/15/2020	PO_POENC	0000368608	7	RREQ446791	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-51.12	0.00
05/15/2020	PO_POENC	0000368608	8	RREQ446791	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	50.81
05/15/2020	PO_POENC	0000368608	8	RREQ446791	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-47.16	0.00
05/15/2020	PO_POENC	0000368608	9	RREQ446791	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	93.10
05/15/2020	PO_POENC	0000368608	9	RREQ446791	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-86.40	0.00
05/15/2020	PO_POENC	0000368608	10	RREQ446791	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	0.00	100.85
05/15/2020	PO_POENC	0000368608	10	RREQ446791	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	-93.60	0.00
05/15/2020	PO_POENC	0000368608	11	RREQ446791	STAPLES DC-001/Staples Washable Purple Glue Sticks		0.00	0.00	82.69
05/15/2020	PO_POENC	0000368608	11	RREQ446791	STAPLES DC-001/Staples Washable Purple Glue Sticks		0.00	-76.74	0.00
05/15/2020	PO_POENC	0000368608	12	RREQ446791	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	36.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/15/2020	PO_POENC	0000368608	12	RREQ446791	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-33.99	0.00	0.00
05/15/2020	PO_POENC	0000368608	13	RREQ446791	STAPLES DC-001/Staples Deskmate Electric Pencil Sh		0.00		0.00	67.40	0.00
05/15/2020	PO_POENC	0000368608	13	RREQ446791	STAPLES DC-001/Staples Deskmate Electric Pencil Sh		0.00		-62.55	0.00	0.00
05/15/2020	PO_POENC	0000368608	14	RREQ446791	STAPLES DC-001/TRU RED One-Touch DX-4 Desktop Stap		0.00		0.00	29.48	0.00
05/15/2020	PO_POENC	0000368608	14	RREQ446791	STAPLES DC-001/TRU RED One-Touch DX-4 Desktop Stap		0.00		-27.36	0.00	0.00
05/15/2020	PO_POENC	0000368608	15	RREQ446791	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00	35.75	0.00
05/15/2020	PO_POENC	0000368608	15	RREQ446791	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		-33.18	0.00	0.00
05/15/2020	PO_POENC	0000368608	16	RREQ446791	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"		0.00		0.00	19.10	0.00
05/15/2020	PO_POENC	0000368608	16	RREQ446791	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"		0.00		-17.73	0.00	0.00
05/15/2020	PO_POENC	0000368608	17	RREQ446791	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		0.00	21.95	0.00
05/15/2020	PO_POENC	0000368608	17	RREQ446791	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		-20.37	0.00	0.00
05/15/2020	PO_POENC	0000368608	18	RREQ446791	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	20.43	0.00
05/15/2020	PO_POENC	0000368608	18	RREQ446791	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-18.96	0.00	0.00
05/15/2020	PO_POENC	0000368608	19	RREQ446791	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00		0.00	20.43	0.00
05/15/2020	PO_POENC	0000368608	19	RREQ446791	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00		-18.96	0.00	0.00
05/15/2020	PO_POENC	0000368608	20	RREQ446791	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00		0.00	6.47	0.00
05/15/2020	PO_POENC	0000368608	20	RREQ446791	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00		-6.00	0.00	0.00
05/15/2020	PO_POENC	0000368608	21	RREQ446791	STAPLES DC-001/Highland Transparent Tape Glossy Fi		0.00		0.00	15.94	0.00
05/15/2020	PO_POENC	0000368608	21	RREQ446791	STAPLES DC-001/Highland Transparent Tape Glossy Fi		0.00		-14.79	0.00	0.00
05/15/2020	PO_POENC	0000368610	6	RREQ446800	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00		-12.43	0.00	0.00
05/15/2020	PO_POENC	0000368610	7	RREQ446800	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00	55.69	0.00
05/15/2020	PO_POENC	0000368610	7	RREQ446800	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		-51.68	0.00	0.00
05/15/2020	PO_POENC	0000368610	8	RREQ446800	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	5.65	0.00
05/15/2020	PO_POENC	0000368610	8	RREQ446800	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-5.24	0.00	0.00
05/15/2020	PO_POENC	0000368610	1	RREQ446800	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	240.76	0.00
05/15/2020	PO_POENC	0000368610	1	RREQ446800	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-223.44	0.00	0.00
05/15/2020	PO_POENC	0000368610	2	RREQ446800	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	66.81	0.00
05/15/2020	PO_POENC	0000368610	2	RREQ446800	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-62.00	0.00	0.00
05/15/2020	PO_POENC	0000368610	3	RREQ446800	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00	29.42	0.00
05/15/2020	PO_POENC	0000368610	3	RREQ446800	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		-27.30	0.00	0.00
05/15/2020	PO_POENC	0000368610	4	RREQ446800	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00		0.00	53.11	0.00
05/15/2020	PO_POENC	0000368610	4	RREQ446800	STAPLES DC-001/Crayola Classpack Jumbo Crayons 200		0.00		-49.29	0.00	0.00
05/15/2020	PO_POENC	0000368610	5	RREQ446800	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		0.00	5.39	0.00
05/15/2020	PO_POENC	0000368610	5	RREQ446800	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		-5.00	0.00	0.00
05/15/2020	PO_POENC	0000368610	6	RREQ446800	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00		0.00	13.39	0.00
05/15/2020	PO_POENC	0000368614	1	RREQ446809	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00	11.92	0.00
05/15/2020	PO_POENC	0000368614	1	RREQ446809	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		-11.06	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0013	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/15/2020	PO_POENC	0000368614	2	RREQ446809	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
05/15/2020	PO_POENC	0000368614	2	RREQ446809	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-55.86	0.00
05/15/2020	PO_POENC	0000368614	3	RREQ446809	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	0.00	14.01
05/15/2020	PO_POENC	0000368614	3	RREQ446809	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	-13.00	0.00
05/15/2020	PO_POENC	0000368614	4	RREQ446809	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00	0.00	12.71
05/15/2020	PO_POENC	0000368614	4	RREQ446809	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00	-11.80	0.00
05/15/2020	PO_POENC	0000368614	5	RREQ446809	STAPLES DC-001/Smead 2-Pocket Presentation Folder		0.00	0.00	32.16
05/15/2020	PO_POENC	0000368614	5	RREQ446809	STAPLES DC-001/Smead 2-Pocket Presentation Folder		0.00	-29.85	0.00
05/15/2020	PO_POENC	0000368614	6	RREQ446809	STAPLES DC-001/Trend Zombie Fruit/Dirt Stinky Stic		0.00	0.00	20.78
05/15/2020	PO_POENC	0000368614	6	RREQ446809	STAPLES DC-001/Trend Zombie Fruit/Dirt Stinky Stic		0.00	-19.29	0.00
05/15/2020	PO_POENC	0000368614	7	RREQ446809	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	31.13
05/15/2020	PO_POENC	0000368614	7	RREQ446809	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-28.89	0.00
05/15/2020	PO_POENC	0000368614	8	RREQ446809	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	23.82
05/15/2020	PO_POENC	0000368614	8	RREQ446809	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	-22.11	0.00
05/15/2020	PO_POENC	0000368614	9	RREQ446809	STAPLES DC-001/Teacher Created Resources Home Swee		0.00	0.00	42.01
05/15/2020	PO_POENC	0000368614	9	RREQ446809	STAPLES DC-001/Teacher Created Resources Home Swee		0.00	-38.99	0.00
05/15/2020	PO_POENC	0000368614	10	RREQ446809	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00	0.00	26.64
05/15/2020	PO_POENC	0000368614	10	RREQ446809	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00	-24.72	0.00
05/15/2020	PO_POENC	0000368614	11	RREQ446809	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00	0.00	48.88
05/15/2020	PO_POENC	0000368614	11	RREQ446809	STAPLES DC-001/Expo Dry Erase Markers Ultra Fine P		0.00	-45.36	0.00
05/15/2020	PO_POENC	0000368614	12	RREQ446809	STAPLES DC-001/Trend Stinky Stickers Scratch-and-S		0.00	0.00	20.46
05/15/2020	PO_POENC	0000368614	12	RREQ446809	STAPLES DC-001/Trend Stinky Stickers Scratch-and-S		0.00	-18.99	0.00
05/15/2020	PO_POENC	0000368616	1	RREQ446815	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	210.66
05/15/2020	PO_POENC	0000368616	14	RREQ446815	STAPLES DC-001/Mr. Sketch Scented Markers Chisel P		0.00	-26.32	0.00
05/15/2020	PO_POENC	0000368616	14	RREQ446815	STAPLES DC-001/Mr. Sketch Scented Markers Chisel P		0.00	0.00	28.36
05/15/2020	PO_POENC	0000368616	13	RREQ446815	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Glow		0.00	-6.02	0.00
05/15/2020	PO_POENC	0000368616	13	RREQ446815	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Glow		0.00	0.00	6.49
05/15/2020	PO_POENC	0000368616	12	RREQ446815	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear		0.00	-6.00	0.00
05/15/2020	PO_POENC	0000368616	12	RREQ446815	STAPLES DC-001/Pacon Rainbow Kraft Sentence & Lear		0.00	0.00	6.47
05/15/2020	PO_POENC	0000368616	11	RREQ446815	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W		0.00	-2.18	0.00
05/15/2020	PO_POENC	0000368616	11	RREQ446815	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W		0.00	0.00	2.35
05/15/2020	PO_POENC	0000368616	10	RREQ446815	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00	-2.48	0.00
05/15/2020	PO_POENC	0000368616	10	RREQ446815	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00	0.00	2.67
05/15/2020	PO_POENC	0000368616	9	RREQ446815	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-19.22	0.00
05/15/2020	PO_POENC	0000368616	9	RREQ446815	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	20.71
05/15/2020	PO_POENC	0000368616	8	RREQ446815	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-19.22	0.00
05/15/2020	PO_POENC	0000368616	8	RREQ446815	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	20.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/15/2020	PO_POENC	0000368616	7	RREQ446815	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		-10.97	0.00	0.00
05/15/2020	PO_POENC	0000368616	7	RREQ446815	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00		0.00	11.82	0.00
05/15/2020	PO_POENC	0000368616	6	RREQ446815	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		-19.02	0.00	0.00
05/15/2020	PO_POENC	0000368616	6	RREQ446815	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	20.49	0.00
05/15/2020	PO_POENC	0000368616	5	RREQ446815	STAPLES DC-001/Fellowes Thermal Pouches Letter 100				0.00		-32.22	0.00	0.00
05/15/2020	PO_POENC	0000368616	5	RREQ446815	STAPLES DC-001/Fellowes Thermal Pouches Letter 100				0.00		0.00	34.72	0.00
05/15/2020	PO_POENC	0000368616	4	RREQ446815	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00		-11.33	0.00	0.00
05/15/2020	PO_POENC	0000368616	4	RREQ446815	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00		0.00	12.21	0.00
05/15/2020	PO_POENC	0000368616	3	RREQ446815	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		-24.80	0.00	0.00
05/15/2020	PO_POENC	0000368616	3	RREQ446815	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	26.72	0.00
05/15/2020	PO_POENC	0000368616	2	RREQ446815	STAPLES DC-001/Scotch Permanent Double Sided Tape				0.00		-9.74	0.00	0.00
05/15/2020	PO_POENC	0000368616	2	RREQ446815	STAPLES DC-001/Scotch Permanent Double Sided Tape				0.00		0.00	10.49	0.00
05/15/2020	PO_POENC	0000368616	1	RREQ446815	STAPLES DC-001/Staples Primary Composition Noteboo				0.00		-195.51	0.00	0.00
05/15/2020	REQ_PREENC	REQ446834	1		Staples Contract & Commercial Inc/108882/Staples M				0.00		11.33	0.00	0.00
05/15/2020	REQ_PREENC	REQ446834	2		Staples Contract & Commercial Inc/108882/Paper Mat				0.00		28.56	0.00	0.00
05/15/2020	REQ_PREENC	REQ446834	3		Staples Contract & Commercial Inc/108882/Paper Mat				0.00		24.45	0.00	0.00
05/15/2020	REQ_PREENC	REQ446834	4		Staples Contract & Commercial Inc/108882/C-Line Na				0.00		25.99	0.00	0.00
05/15/2020	REQ_PREENC	REQ446834	5		Staples Contract & Commercial Inc/108882/Avery Sti				0.00		1.76	0.00	0.00
05/15/2020	REQ_PREENC	REQ446834	6		Staples Contract & Commercial Inc/108882/TRU RED F				0.00		10.53	0.00	0.00
05/15/2020	REQ_PREENC	REQ446834	12		Staples Contract & Commercial Inc/108882/Elmer's D				0.00		23.67	0.00	0.00
05/15/2020	REQ_PREENC	REQ446834	13		Staples Contract & Commercial Inc/108882/Expo Low				0.00		24.69	0.00	0.00
05/15/2020	REQ_PREENC	REQ446834	14		Staples Contract & Commercial Inc/108882/Avery Hi-				0.00		41.98	0.00	0.00
05/15/2020	REQ_PREENC	REQ446834	15		Staples Contract & Commercial Inc/108882/Staples C				0.00		100.69	0.00	0.00
05/15/2020	REQ_PREENC	REQ446834	16		Staples Contract & Commercial Inc/108882/C-Line Cl				0.00		58.73	0.00	0.00
05/15/2020	REQ_PREENC	REQ446834	17		Staples Contract & Commercial Inc/108882/TRU RED T				0.00		28.89	0.00	0.00
05/15/2020	REQ_PREENC	REQ446834	18		Staples Contract & Commercial Inc/108882/Crayola C				0.00		34.80	0.00	0.00
05/15/2020	REQ_PREENC	REQ446834	11		Staples Contract & Commercial Inc/108882/Crayola C				0.00		31.44	0.00	0.00
05/15/2020	REQ_PREENC	REQ446834	10		Staples Contract & Commercial Inc/108882/Sargent A				0.00		10.49	0.00	0.00
05/15/2020	REQ_PREENC	REQ446834	9		Staples Contract & Commercial Inc/108882/Ticondero				0.00		15.87	0.00	0.00
05/15/2020	REQ_PREENC	REQ446834	8		Staples Contract & Commercial Inc/108882/Staples 2				0.00		4.63	0.00	0.00
05/15/2020	REQ_PREENC	REQ446834	7		Staples Contract & Commercial Inc/108882/Staples 2				0.00		4.63	0.00	0.00
05/15/2020	REQ_PREENC	REQ446846	1		Office Solutions Business Products & Svc/108882/Bo				0.00		6.12	0.00	0.00
05/15/2020	REQ_PREENC	REQ446846	2		Office Solutions Business Products & Svc/108882/Na				0.00		36.74	0.00	0.00
05/15/2020	REQ_PREENC	REQ446846	3		Office Solutions Business Products & Svc/108882/10				0.00		21.11	0.00	0.00
05/15/2020	REQ_PREENC	REQ446846	4		Office Solutions Business Products & Svc/108882/HI				0.00		3.63	0.00	0.00
05/15/2020	REQ_PREENC	REQ446846	5		Office Solutions Business Products & Svc/108882/Fi				0.00		11.02	0.00	0.00
05/15/2020	REQ_PREENC	REQ446846	6		Office Solutions Business Products & Svc/108882/Fi				0.00		11.02	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/15/2020	REQ_PREENC	REQ446846	7		Office Solutions Business Products & Svc/108882/Wr		0.00	7.65	0.00	0.00
05/15/2020	REQ_PREENC	REQ446846	8		Office Solutions Business Products & Svc/108882/Wr		0.00	7.65	0.00	0.00
05/15/2020	REQ_PREENC	REQ446846	9		Office Solutions Business Products & Svc/108882/Ma		0.00	8.89	0.00	0.00
05/15/2020	REQ_PREENC	REQ446846	10		Office Solutions Business Products & Svc/108882/Ch		0.00	9.68	0.00	0.00
05/15/2020	REQ_PREENC	REQ446846	11		Office Solutions Business Products & Svc/108882/HI		0.00	8.67	0.00	0.00
05/15/2020	REQ_PREENC	REQ446846	12		Office Solutions Business Products & Svc/108882/HI		0.00	13.24	0.00	0.00
05/15/2020	REQ_PREENC	REQ446846	13		Office Solutions Business Products & Svc/108882/Lo		0.00	50.70	0.00	0.00
05/15/2020	REQ_PREENC	REQ446846	14		Office Solutions Business Products & Svc/108882/Tw		0.00	37.86	0.00	0.00
05/15/2020	REQ_PREENC	REQ446846	15		Office Solutions Business Products & Svc/108882/Sc		0.00	26.13	0.00	0.00
05/15/2020	REQ_PREENC	REQ446846	16		Office Solutions Business Products & Svc/108882/Tr		0.00	3.44	0.00	0.00
05/15/2020	REQ_PREENC	REQ446846	17		Office Solutions Business Products & Svc/108882/Gr		0.00	4.22	0.00	0.00
05/15/2020	REQ_PREENC	REQ446846	18		Office Solutions Business Products & Svc/108882/Ti		0.00	9.60	0.00	0.00
05/15/2020	REQ_PREENC	REQ446846	19		Office Solutions Business Products & Svc/108882/Pi		0.00	10.69	0.00	0.00
05/15/2020	REQ_PREENC	REQ446846	20		Office Solutions Business Products & Svc/108882/Co		0.00	85.92	0.00	0.00
05/15/2020	REQ_PREENC	REQ446846	21		Office Solutions Business Products & Svc/108882/Cl		0.00	80.46	0.00	0.00
05/15/2020	REQ_PREENC	REQ446846	22		Office Solutions Business Products & Svc/108882/Fo		0.00	18.91	0.00	0.00
05/15/2020	REQ_PREENC	REQ446846	23		Office Solutions Business Products & Svc/108882/Fo		0.00	18.91	0.00	0.00
05/15/2020	REQ_PREENC	REQ446846	24		Office Solutions Business Products & Svc/108882/Ul		0.00	19.65	0.00	0.00
05/15/2020	PO_POENC	0000368759	1	RREQ446846	OFFICE SOL-001/Border-Style Self-Adhesive Name Bad		0.00	0.00	6.59	0.00
05/15/2020	PO_POENC	0000368759	1	RREQ446846	OFFICE SOL-001/Border-Style Self-Adhesive Name Bad		0.00	-6.12	0.00	0.00
05/15/2020	PO_POENC	0000368759	2	RREQ446846	OFFICE SOL-001/Name Badge Kits Top Load 4 x 3 Clea		0.00	0.00	39.59	0.00
05/15/2020	PO_POENC	0000368759	2	RREQ446846	OFFICE SOL-001/Name Badge Kits Top Load 4 x 3 Clea		0.00	-36.74	0.00	0.00
05/15/2020	PO_POENC	0000368759	3	RREQ446846	OFFICE SOL-001/100% Recycled Manila Top Tab File F		0.00	0.00	22.75	0.00
05/15/2020	PO_POENC	0000368759	3	RREQ446846	OFFICE SOL-001/100% Recycled Manila Top Tab File F		0.00	-21.11	0.00	0.00
05/15/2020	PO_POENC	0000368759	4	RREQ446846	OFFICE SOL-001/HI-LITER Pen-Style Highlighters Chi		0.00	0.00	3.91	0.00
05/15/2020	PO_POENC	0000368759	4	RREQ446846	OFFICE SOL-001/HI-LITER Pen-Style Highlighters Chi		0.00	-3.63	0.00	0.00
05/15/2020	PO_POENC	0000368759	5	RREQ446846	OFFICE SOL-001/Fine Tip Permanent Marker Red Dozen		0.00	0.00	11.87	0.00
05/15/2020	PO_POENC	0000368759	5	RREQ446846	OFFICE SOL-001/Fine Tip Permanent Marker Red Dozen		0.00	-11.02	0.00	0.00
05/15/2020	PO_POENC	0000368759	6	RREQ446846	OFFICE SOL-001/Fine Tip Permanent Marker Blue Doze		0.00	0.00	11.87	0.00
05/15/2020	PO_POENC	0000368759	6	RREQ446846	OFFICE SOL-001/Fine Tip Permanent Marker Blue Doze		0.00	-11.02	0.00	0.00
05/15/2020	PO_POENC	0000368759	7	RREQ446846	OFFICE SOL-001/Write Bros. Stick Ballpoint Pen Med		0.00	0.00	8.24	0.00
05/15/2020	PO_POENC	0000368759	7	RREQ446846	OFFICE SOL-001/Write Bros. Stick Ballpoint Pen Med		0.00	-7.65	0.00	0.00
05/15/2020	PO_POENC	0000368759	8	RREQ446846	OFFICE SOL-001/Write Bros. Stick Ballpoint Pen Med		0.00	0.00	8.24	0.00
05/15/2020	PO_POENC	0000368759	8	RREQ446846	OFFICE SOL-001/Write Bros. Stick Ballpoint Pen Med		0.00	-7.65	0.00	0.00
05/15/2020	PO_POENC	0000368759	9	RREQ446846	OFFICE SOL-001/Magnetic Dry Erase Marker Broad Chi		0.00	0.00	9.58	0.00
05/15/2020	PO_POENC	0000368759	9	RREQ446846	OFFICE SOL-001/Magnetic Dry Erase Marker Broad Chi		0.00	-8.89	0.00	0.00
05/15/2020	PO_POENC	0000368759	10	RREQ446846	OFFICE SOL-001/Chisel Tip Permanent Marker Medium		0.00	0.00	10.43	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0013	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/15/2020	PO_POENC	0000368759	10	RREQ446846	OFFICE SOL-001/Chisel Tip Permanent Marker Medium				0.00		-9.68	0.00	0.00
05/15/2020	PO_POENC	0000368759	11	RREQ446846	OFFICE SOL-001/HI-LITER Desk-Style Highlighters Ch				0.00		0.00	9.34	0.00
05/15/2020	PO_POENC	0000368759	11	RREQ446846	OFFICE SOL-001/HI-LITER Desk-Style Highlighters Ch				0.00		-8.67	0.00	0.00
05/15/2020	PO_POENC	0000368759	12	RREQ446846	OFFICE SOL-001/HI-LITER Pen-Style Highlighters Chi				0.00		0.00	14.27	0.00
05/15/2020	PO_POENC	0000368759	12	RREQ446846	OFFICE SOL-001/HI-LITER Pen-Style Highlighters Chi				0.00		-13.24	0.00	0.00
05/15/2020	PO_POENC	0000368759	13	RREQ446846	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		0.00	54.63	0.00
05/15/2020	PO_POENC	0000368759	13	RREQ446846	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00		-50.70	0.00	0.00
05/15/2020	PO_POENC	0000368759	14	RREQ446846	OFFICE SOL-001/Two-Pocket Plastic Folders 11 x 8 1				0.00		0.00	40.79	0.00
05/15/2020	PO_POENC	0000368759	14	RREQ446846	OFFICE SOL-001/Two-Pocket Plastic Folders 11 x 8 1				0.00		-37.86	0.00	0.00
05/15/2020	PO_POENC	0000368759	15	RREQ446846	OFFICE SOL-001/Scented Watercolor Marker Broad Chi				0.00		0.00	28.16	0.00
05/15/2020	PO_POENC	0000368759	15	RREQ446846	OFFICE SOL-001/Scented Watercolor Marker Broad Chi				0.00		-26.13	0.00	0.00
05/15/2020	PO_POENC	0000368759	16	RREQ446846	OFFICE SOL-001/Tri-Write Triangular Pencil HB (#2)				0.00		0.00	3.71	0.00
05/15/2020	PO_POENC	0000368759	23	RREQ446846	OFFICE SOL-001/Four-Ply Railroad Board 22 x 28 Dar				0.00		0.00	20.38	0.00
05/15/2020	PO_POENC	0000368759	23	RREQ446846	OFFICE SOL-001/Four-Ply Railroad Board 22 x 28 Dar				0.00		-18.91	0.00	0.00
05/15/2020	PO_POENC	0000368759	24	RREQ446846	OFFICE SOL-001/Ultra-Clean Washable Markers Broad				0.00		0.00	21.17	0.00
05/15/2020	PO_POENC	0000368759	24	RREQ446846	OFFICE SOL-001/Ultra-Clean Washable Markers Broad				0.00		-19.65	0.00	0.00
05/15/2020	PO_POENC	0000368759	22	RREQ446846	OFFICE SOL-001/Four-Ply Railroad Board 22 x 28 Red				0.00		-18.91	0.00	0.00
05/15/2020	PO_POENC	0000368759	22	RREQ446846	OFFICE SOL-001/Four-Ply Railroad Board 22 x 28 Red				0.00		0.00	20.38	0.00
05/15/2020	PO_POENC	0000368759	21	RREQ446846	OFFICE SOL-001/Classpack Regular Crayons 16 Colors				0.00		-80.46	0.00	0.00
05/15/2020	PO_POENC	0000368759	21	RREQ446846	OFFICE SOL-001/Classpack Regular Crayons 16 Colors				0.00		0.00	86.70	0.00
05/15/2020	PO_POENC	0000368759	20	RREQ446846	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl				0.00		-85.92	0.00	0.00
05/15/2020	PO_POENC	0000368759	20	RREQ446846	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl				0.00		0.00	92.58	0.00
05/15/2020	PO_POENC	0000368759	19	RREQ446846	OFFICE SOL-001/Pink Pearl Eraser Rectangular Mediu				0.00		-10.69	0.00	0.00
05/15/2020	PO_POENC	0000368759	19	RREQ446846	OFFICE SOL-001/Pink Pearl Eraser Rectangular Mediu				0.00		0.00	11.52	0.00
05/15/2020	PO_POENC	0000368759	18	RREQ446846	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil				0.00		-9.60	0.00	0.00
05/15/2020	PO_POENC	0000368759	18	RREQ446846	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil				0.00		0.00	10.34	0.00
05/15/2020	PO_POENC	0000368759	17	RREQ446846	OFFICE SOL-001/Groove Pencils HB (#2) Black Lead Y				0.00		-4.22	0.00	0.00
05/15/2020	PO_POENC	0000368759	17	RREQ446846	OFFICE SOL-001/Groove Pencils HB (#2) Black Lead Y				0.00		0.00	4.55	0.00
05/15/2020	PO_POENC	0000368759	16	RREQ446846	OFFICE SOL-001/Tri-Write Triangular Pencil HB (#2)				0.00		-3.44	0.00	0.00
05/15/2020	REQ_PREENC	REQ446895	1		Staples Contract & Commercial Inc/108882/Astrobrig				0.00		149.80	0.00	0.00
05/15/2020	REQ_PREENC	REQ446895	2		Staples Contract & Commercial Inc/108882/Astrobrig				0.00		149.75	0.00	0.00
05/15/2020	REQ_PREENC	REQ446895	3		Staples Contract & Commercial Inc/108882/3M Flip C				0.00		56.64	0.00	0.00
05/15/2020	REQ_PREENC	REQ446895	4		Staples Contract & Commercial Inc/108882/Astrobrig				0.00		189.90	0.00	0.00
05/15/2020	REQ_PREENC	REQ446895	5		Staples Contract & Commercial Inc/108882/Hammermil				0.00		131.99	0.00	0.00
05/15/2020	REQ_PREENC	REQ446895	6		Staples Contract & Commercial Inc/108882/Hammermil				0.00		67.90	0.00	0.00
05/15/2020	REQ_PREENC	REQ446895	7		Staples Contract & Commercial Inc/108882/Astrobrig				0.00		159.40	0.00	0.00
05/15/2020	REQ_PREENC	REQ446895	8		Staples Contract & Commercial Inc/108882/Hammermil				0.00		160.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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 20:00:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0013	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/15/2020	REQ_PREENC	REQ446895	9		Staples Contract & Commercial Inc/108882/Staples B	0.00	126.10	0.00	0.00
05/15/2020	REQ_PREENC	REQ446895	10		Staples Contract & Commercial Inc/108882/Staples B	0.00	81.20	0.00	0.00
05/15/2020	REQ_PREENC	REQ446895	11		Staples Contract & Commercial Inc/108882/Staples 6	0.00	32.64	0.00	0.00
05/15/2020	REQ_PREENC	REQ446895	12		Staples Contract & Commercial Inc/108882/Duracell	0.00	81.75	0.00	0.00
05/15/2020	REQ_PREENC	REQ446895	13		Staples Contract & Commercial Inc/108882/Duracell	0.00	100.90	0.00	0.00
05/15/2020	REQ_PREENC	REQ446895	14		Staples Contract & Commercial Inc/108882/Scotch Ex	0.00	17.07	0.00	0.00
05/15/2020	REQ_PREENC	REQ446895	15		Staples Contract & Commercial Inc/108882/Staples I	0.00	40.15	0.00	0.00
05/15/2020	REQ_PREENC	REQ446912	1		Staples Contract & Commercial Inc/108882/Pacon Pap	0.00	58.42	0.00	0.00
05/15/2020	REQ_PREENC	REQ446912	2		Staples Contract & Commercial Inc/108882/Rainbow D	0.00	133.96	0.00	0.00
05/15/2020	REQ_PREENC	REQ446912	3		Staples Contract & Commercial Inc/108882/Rainbow D	0.00	108.10	0.00	0.00
05/15/2020	REQ_PREENC	REQ446912	4		Staples Contract & Commercial Inc/108882/Rainbow D	0.00	163.46	0.00	0.00
05/15/2020	REQ_PREENC	REQ446912	5		Staples Contract & Commercial Inc/108882/Rainbow D	0.00	104.80	0.00	0.00
05/15/2020	REQ_PREENC	REQ446912	6		Staples Contract & Commercial Inc/108882/Rainbow D	0.00	130.26	0.00	0.00
05/15/2020	REQ_PREENC	REQ446912	7		Staples Contract & Commercial Inc/108882/Rainbow D	0.00	169.46	0.00	0.00
05/15/2020	REQ_PREENC	REQ446912	8		Staples Contract & Commercial Inc/108882/Rainbow D	0.00	177.98	0.00	0.00
05/15/2020	REQ_PREENC	REQ446912	9		Staples Contract & Commercial Inc/108882/Rainbow D	0.00	178.20	0.00	0.00
05/15/2020	REQ_PREENC	REQ446912	10		Staples Contract & Commercial Inc/108882/Pacon Spe	0.00	138.89	0.00	0.00
05/15/2020	REQ_PREENC	REQ446920	1		Staples Contract & Commercial Inc/108882/Crayola C	0.00	108.75	0.00	0.00
05/15/2020	REQ_PREENC	REQ446920	2		Staples Contract & Commercial Inc/108882/Crayola C	0.00	98.25	0.00	0.00
05/15/2020	REQ_PREENC	REQ446920	3		Staples Contract & Commercial Inc/108882/Crayola L	0.00	76.75	0.00	0.00
05/15/2020	REQ_PREENC	REQ446920	4		Staples Contract & Commercial Inc/108882/Crayola C	0.00	77.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446920	5		Staples Contract & Commercial Inc/108882/Crayola C	0.00	232.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446920	6		Staples Contract & Commercial Inc/108882/TRU RED T	0.00	231.12	0.00	0.00
05/15/2020	REQ_PREENC	REQ446920	7		Staples Contract & Commercial Inc/108882/Elmer's A	0.00	47.55	0.00	0.00
05/15/2020	REQ_PREENC	REQ446920	8		Staples Contract & Commercial Inc/108882/Elmer's S	0.00	273.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446920	9		Staples Contract & Commercial Inc/108882/Crayola A	0.00	140.22	0.00	0.00
05/15/2020	REQ_PREENC	REQ446920	10		Staples Contract & Commercial Inc/108882/Crayola A	0.00	95.88	0.00	0.00
05/15/2020	REQ_PREENC	REQ446920	11		Staples Contract & Commercial Inc/108882/Sargent A	0.00	176.22	0.00	0.00
05/15/2020	REQ_PREENC	REQ446920	12		Staples Contract & Commercial Inc/108882/Sargent A	0.00	176.22	0.00	0.00
05/15/2020	REQ_PREENC	REQ446920	13		Staples Contract & Commercial Inc/108882/Sargent A	0.00	185.22	0.00	0.00
05/15/2020	REQ_PREENC	REQ446920	14		Staples Contract & Commercial Inc/108882/Sargent A	0.00	176.22	0.00	0.00
05/15/2020	REQ_PREENC	REQ446920	15		Staples Contract & Commercial Inc/108882/Sargent A	0.00	176.22	0.00	0.00
05/15/2020	REQ_PREENC	REQ446920	16		Staples Contract & Commercial Inc/108882/Sargent A	0.00	210.42	0.00	0.00
05/15/2020	REQ_PREENC	REQ446920	17		Staples Contract & Commercial Inc/108882/Kleenex S	0.00	121.24	0.00	0.00
05/15/2020	REQ_PREENC	REQ446940	1		Lakeshore Equipment Company/108882/LM520 AllPurpos	0.00	806.52	0.00	0.00
05/15/2020	REQ_PREENC	REQ446940	2		Lakeshore Equipment Company/108882/ID9890 Adjustab	0.00	169.17	0.00	0.00
05/15/2020	REQ_PREENC	REQ446924	1		Staples Contract & Commercial Inc/108882/Staples R	0.00	31.95	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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	30100	00	4301	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
05/15/2020	REQ_PREENC	REQ446924	2		Staples Contract & Commercial Inc/108882/Staples B					0.00		37.20	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446924	3		Staples Contract & Commercial Inc/108882/Oxford Bl					0.00		7.70	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446924	4		Staples Contract & Commercial Inc/108882/Oxford Bl					0.00		8.10	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446924	5		Staples Contract & Commercial Inc/108882/Staples R					0.00		47.30	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446924	6		Staples Contract & Commercial Inc/108882/Staples S					0.00		15.80	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446924	7		Staples Contract & Commercial Inc/108882/Staples S					0.00		33.80	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446924	8		Staples Contract & Commercial Inc/108882/Staples S					0.00		52.50	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446924	9		Staples Contract & Commercial Inc/108882/Pacon Sto					0.00		37.50	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446924	10		Staples Contract & Commercial Inc/108882/Staples I					0.00		80.30	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446924	11		Staples Contract & Commercial Inc/108882/Staples D					0.00		25.20	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446924	12		Staples Contract & Commercial Inc/108882/Staples C					0.00		49.20	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446924	13		Staples Contract & Commercial Inc/108882/TRU RED W					0.00		19.50	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446924	14		Staples Contract & Commercial Inc/108882/Staples 2					0.00		23.15	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446924	15		Staples Contract & Commercial Inc/108882/Staples 2					0.00		27.78	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446924	16		Staples Contract & Commercial Inc/108882/Staples 2					0.00		46.30	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446924	17		Staples Contract & Commercial Inc/108882/Pacon Sto					0.00		113.76	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446924	18		Staples Contract & Commercial Inc/108882/TRU RED F					0.00		239.00	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446924	19		Staples Contract & Commercial Inc/108882/Pacon Sen					0.00		64.70	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446924	20		Staples Contract & Commercial Inc/108882/Pacon Sen					0.00		29.90	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446924	21		Staples Contract & Commercial Inc/108882/Pacon Sen					0.00		19.50	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446924	22		Staples Contract & Commercial Inc/108882/Paper Mat					0.00		59.15	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446924	23		Staples Contract & Commercial Inc/108882/Paper Mat					0.00		90.42	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446924	24		Staples Contract & Commercial Inc/108882/Paper Mat					0.00		121.11	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446924	25		Staples Contract & Commercial Inc/108882/Paper Mat					0.00		57.12	0.00	0.00	
05/16/2020	PO_POENC	0000368812	1	RREQ446834	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00		0.00	12.21	0.00	
05/16/2020	PO_POENC	0000368812	1	RREQ446834	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00		-11.33	0.00	0.00	
05/16/2020	PO_POENC	0000368812	2	RREQ446834	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00		0.00	30.77	0.00	
05/16/2020	PO_POENC	0000368812	2	RREQ446834	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00		-28.56	0.00	0.00	
05/16/2020	PO_POENC	0000368812	3	RREQ446834	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00		0.00	26.34	0.00	
05/16/2020	PO_POENC	0000368812	3	RREQ446834	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00		-24.45	0.00	0.00	
05/16/2020	PO_POENC	0000368812	4	RREQ446834	STAPLES DC-001/C-Line Name Badge & Holder Kit Clea					0.00		0.00	28.00	0.00	
05/16/2020	PO_POENC	0000368812	4	RREQ446834	STAPLES DC-001/C-Line Name Badge & Holder Kit Clea					0.00		-25.99	0.00	0.00	
05/16/2020	PO_POENC	0000368812	5	RREQ446834	STAPLES DC-001/Avery Sticker Name Badge Labels 2-1					0.00		0.00	1.90	0.00	
05/16/2020	PO_POENC	0000368812	5	RREQ446834	STAPLES DC-001/Avery Sticker Name Badge Labels 2-1					0.00		-1.76	0.00	0.00	
05/16/2020	PO_POENC	0000368812	6	RREQ446834	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter					0.00		0.00	11.35	0.00	
05/16/2020	PO_POENC	0000368812	6	RREQ446834	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter					0.00		-10.53	0.00	0.00	
05/16/2020	PO_POENC	0000368812	7	RREQ446834	STAPLES DC-001/Staples 2-Pocket School Folders Red					0.00		0.00	4.99	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/16/2020	PO_POENC	0000368812	7	RREQ446834	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		-4.63	0.00	0.00
05/16/2020	PO_POENC	0000368812	8	RREQ446834	STAPLES DC-001/Staples 2-Pocket School Folders Nav		0.00		0.00	4.99	0.00
05/16/2020	PO_POENC	0000368812	8	RREQ446834	STAPLES DC-001/Staples 2-Pocket School Folders Nav		0.00		-4.63	0.00	0.00
05/16/2020	PO_POENC	0000368812	9	RREQ446834	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	17.10	0.00
05/16/2020	PO_POENC	0000368812	9	RREQ446834	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-15.87	0.00	0.00
05/16/2020	PO_POENC	0000368812	10	RREQ446834	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	11.30	0.00
05/16/2020	PO_POENC	0000368812	10	RREQ446834	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		-10.49	0.00	0.00
05/16/2020	PO_POENC	0000368812	11	RREQ446834	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	33.88	0.00
05/16/2020	PO_POENC	0000368812	11	RREQ446834	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-31.44	0.00	0.00
05/16/2020	PO_POENC	0000368812	12	RREQ446834	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00	25.50	0.00
05/16/2020	PO_POENC	0000368812	12	RREQ446834	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		-23.67	0.00	0.00
05/16/2020	PO_POENC	0000368812	13	RREQ446834	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00	26.60	0.00
05/16/2020	PO_POENC	0000368812	13	RREQ446834	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		-24.69	0.00	0.00
05/16/2020	PO_POENC	0000368812	14	RREQ446834	STAPLES DC-001/Avery Hi-Liter Desk and Pen-Style H		0.00		0.00	45.23	0.00
05/16/2020	PO_POENC	0000368812	14	RREQ446834	STAPLES DC-001/Avery Hi-Liter Desk and Pen-Style H		0.00		-41.98	0.00	0.00
05/16/2020	PO_POENC	0000368812	15	RREQ446834	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	108.49	0.00
05/16/2020	PO_POENC	0000368812	15	RREQ446834	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-100.69	0.00	0.00
05/16/2020	PO_POENC	0000368812	16	RREQ446834	STAPLES DC-001/C-Line Classroom Connector School-t		0.00		0.00	63.28	0.00
05/16/2020	PO_POENC	0000368812	16	RREQ446834	STAPLES DC-001/C-Line Classroom Connector School-t		0.00		-58.73	0.00	0.00
05/16/2020	PO_POENC	0000368812	17	RREQ446834	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	31.13	0.00
05/16/2020	PO_POENC	0000368812	17	RREQ446834	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-28.89	0.00	0.00
05/16/2020	PO_POENC	0000368812	18	RREQ446834	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	37.50	0.00
05/16/2020	PO_POENC	0000368812	18	RREQ446834	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-34.80	0.00	0.00
05/16/2020	PO_POENC	0000368840	1	RREQ446895	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"		0.00		0.00	161.41	0.00
05/16/2020	PO_POENC	0000368840	1	RREQ446895	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"		0.00		-149.80	0.00	0.00
05/16/2020	PO_POENC	0000368840	2	RREQ446895	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00		0.00	161.36	0.00
05/16/2020	PO_POENC	0000368840	2	RREQ446895	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00		-149.75	0.00	0.00
05/16/2020	PO_POENC	0000368840	3	RREQ446895	STAPLES DC-001/3M Flip Chart 25" x 30" White 40 Sh		0.00		0.00	61.03	0.00
05/16/2020	PO_POENC	0000368840	3	RREQ446895	STAPLES DC-001/3M Flip Chart 25" x 30" White 40 Sh		0.00		-56.64	0.00	0.00
05/16/2020	PO_POENC	0000368840	4	RREQ446895	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00		0.00	204.62	0.00
05/16/2020	PO_POENC	0000368840	4	RREQ446895	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00		-189.90	0.00	0.00
05/16/2020	PO_POENC	0000368840	5	RREQ446895	STAPLES DC-001/Hammermill Colors Paper 20lb 11" x		0.00		0.00	142.22	0.00
05/16/2020	PO_POENC	0000368840	5	RREQ446895	STAPLES DC-001/Hammermill Colors Paper 20lb 11" x		0.00		-131.99	0.00	0.00
05/16/2020	PO_POENC	0000368840	6	RREQ446895	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		0.00	73.16	0.00
05/16/2020	PO_POENC	0000368840	6	RREQ446895	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		-67.90	0.00	0.00
05/16/2020	PO_POENC	0000368840	7	RREQ446895	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00		0.00	171.75	0.00
05/16/2020	PO_POENC	0000368840	7	RREQ446895	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00		-159.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/16/2020	PO_POENC	0000368840	8	RREQ446895	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		0.00
05/16/2020	PO_POENC	0000368840	8	RREQ446895	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	-160.40	0.00
05/16/2020	PO_POENC	0000368840	9	RREQ446895	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	135.87
05/16/2020	PO_POENC	0000368840	9	RREQ446895	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-126.10	0.00
05/16/2020	PO_POENC	0000368840	10	RREQ446895	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	87.49
05/16/2020	PO_POENC	0000368840	10	RREQ446895	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-81.20	0.00
05/16/2020	PO_POENC	0000368840	11	RREQ446895	STAPLES DC-001/Staples 6.25" x 9.25" Kraft Paper S		0.00	0.00	35.17
05/16/2020	PO_POENC	0000368840	11	RREQ446895	STAPLES DC-001/Staples 6.25" x 9.25" Kraft Paper S		0.00	-32.64	0.00
05/16/2020	PO_POENC	0000368840	12	RREQ446895	STAPLES DC-001/Duracell Coppertop Alkaline Batteri		0.00	-81.75	0.00
05/16/2020	PO_POENC	0000368840	12	RREQ446895	STAPLES DC-001/Duracell Coppertop Alkaline Batteri		0.00	0.00	88.09
05/16/2020	PO_POENC	0000368840	13	RREQ446895	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt		0.00	0.00	108.72
05/16/2020	PO_POENC	0000368840	13	RREQ446895	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt		0.00	-100.90	0.00
05/16/2020	PO_POENC	0000368840	14	RREQ446895	STAPLES DC-001/Scotch Exterior Weather-Resistant D		0.00	0.00	18.39
05/16/2020	PO_POENC	0000368840	14	RREQ446895	STAPLES DC-001/Scotch Exterior Weather-Resistant D		0.00	-17.07	0.00
05/16/2020	PO_POENC	0000368840	15	RREQ446895	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	43.26
05/16/2020	PO_POENC	0000368840	15	RREQ446895	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-40.15	0.00
05/16/2020	PO_POENC	0000368848	10	RREQ446912	STAPLES DC-001/Pacon Spectra ArtKraft Duo-Finish P		0.00	-138.89	0.00
05/16/2020	PO_POENC	0000368848	10	RREQ446912	STAPLES DC-001/Pacon Spectra ArtKraft Duo-Finish P		0.00	0.00	149.65
05/16/2020	PO_POENC	0000368848	9	RREQ446912	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	-178.20	0.00
05/16/2020	PO_POENC	0000368848	9	RREQ446912	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	192.01
05/16/2020	PO_POENC	0000368848	8	RREQ446912	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	-177.98	0.00
05/16/2020	PO_POENC	0000368848	8	RREQ446912	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	191.77
05/16/2020	PO_POENC	0000368848	7	RREQ446912	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	-169.46	0.00
05/16/2020	PO_POENC	0000368848	7	RREQ446912	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	182.59
05/16/2020	PO_POENC	0000368848	6	RREQ446912	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	-130.26	0.00
05/16/2020	PO_POENC	0000368848	6	RREQ446912	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	140.36
05/16/2020	PO_POENC	0000368848	5	RREQ446912	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	-104.80	0.00
05/16/2020	PO_POENC	0000368848	5	RREQ446912	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	112.92
05/16/2020	PO_POENC	0000368848	4	RREQ446912	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	-163.46	0.00
05/16/2020	PO_POENC	0000368848	4	RREQ446912	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	176.13
05/16/2020	PO_POENC	0000368848	3	RREQ446912	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	-108.10	0.00
05/16/2020	PO_POENC	0000368848	3	RREQ446912	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	116.48
05/16/2020	PO_POENC	0000368848	2	RREQ446912	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	-133.96	0.00
05/16/2020	PO_POENC	0000368848	2	RREQ446912	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00	0.00	144.34
05/16/2020	PO_POENC	0000368848	1	RREQ446912	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Whit		0.00	-58.42	0.00
05/16/2020	PO_POENC	0000368848	1	RREQ446912	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Whit		0.00	0.00	62.95
05/16/2020	PO_POENC	0000368852	17	RREQ446920	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P		0.00	-121.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/16/2020	PO_POENC	0000368852	17	RREQ446920	STAPLES DC-001/Kleenex Standard Facial Tissues 2-P			0.00	0.00	130.64	0.00
05/16/2020	PO_POENC	0000368852	16	RREQ446920	STAPLES DC-001/Sargent Art Art-Time Washable Tempe			0.00	-210.42	0.00	0.00
05/16/2020	PO_POENC	0000368852	16	RREQ446920	STAPLES DC-001/Sargent Art Art-Time Washable Tempe			0.00	0.00	226.73	0.00
05/16/2020	PO_POENC	0000368852	15	RREQ446920	STAPLES DC-001/Sargent Art Art-Time Washable Tempe			0.00	-176.22	0.00	0.00
05/16/2020	PO_POENC	0000368852	15	RREQ446920	STAPLES DC-001/Sargent Art Art-Time Washable Tempe			0.00	0.00	189.88	0.00
05/16/2020	PO_POENC	0000368852	14	RREQ446920	STAPLES DC-001/Sargent Art Art-Time Washable Tempe			0.00	-176.22	0.00	0.00
05/16/2020	PO_POENC	0000368852	14	RREQ446920	STAPLES DC-001/Sargent Art Art-Time Washable Tempe			0.00	0.00	189.88	0.00
05/16/2020	PO_POENC	0000368852	13	RREQ446920	STAPLES DC-001/Sargent Art Art-Time Washable Tempe			0.00	-185.22	0.00	0.00
05/16/2020	PO_POENC	0000368852	13	RREQ446920	STAPLES DC-001/Sargent Art Art-Time Washable Tempe			0.00	0.00	199.57	0.00
05/16/2020	PO_POENC	0000368852	12	RREQ446920	STAPLES DC-001/Sargent Art Art-Time Washable Tempe			0.00	-176.22	0.00	0.00
05/16/2020	PO_POENC	0000368852	12	RREQ446920	STAPLES DC-001/Sargent Art Art-Time Washable Tempe			0.00	0.00	189.88	0.00
05/16/2020	PO_POENC	0000368852	11	RREQ446920	STAPLES DC-001/Sargent Art Art-Time Washable Tempe			0.00	-176.22	0.00	0.00
05/16/2020	PO_POENC	0000368852	11	RREQ446920	STAPLES DC-001/Sargent Art Art-Time Washable Tempe			0.00	0.00	189.88	0.00
05/16/2020	PO_POENC	0000368852	10	RREQ446920	STAPLES DC-001/Crayola Artista II Washable Tempera			0.00	-95.88	0.00	0.00
05/16/2020	PO_POENC	0000368852	10	RREQ446920	STAPLES DC-001/Crayola Artista II Washable Tempera			0.00	0.00	103.31	0.00
05/16/2020	PO_POENC	0000368852	9	RREQ446920	STAPLES DC-001/Crayola Artista II Washable Tempera			0.00	-140.22	0.00	0.00
05/16/2020	PO_POENC	0000368852	9	RREQ446920	STAPLES DC-001/Crayola Artista II Washable Tempera			0.00	0.00	151.09	0.00
05/16/2020	PO_POENC	0000368852	8	RREQ446920	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)			0.00	-273.00	0.00	0.00
05/16/2020	PO_POENC	0000368852	8	RREQ446920	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)			0.00	0.00	294.16	0.00
05/16/2020	PO_POENC	0000368852	7	RREQ446920	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	-47.55	0.00	0.00
05/16/2020	PO_POENC	0000368852	7	RREQ446920	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00	51.24	0.00
05/16/2020	PO_POENC	0000368852	6	RREQ446920	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	-231.12	0.00	0.00
05/16/2020	PO_POENC	0000368852	6	RREQ446920	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00	249.03	0.00
05/16/2020	PO_POENC	0000368852	5	RREQ446920	STAPLES DC-001/Crayola Classic Kid's Markers Broad			0.00	-232.00	0.00	0.00
05/16/2020	PO_POENC	0000368852	5	RREQ446920	STAPLES DC-001/Crayola Classic Kid's Markers Broad			0.00	0.00	249.98	0.00
05/16/2020	PO_POENC	0000368852	4	RREQ446920	STAPLES DC-001/Crayola Crayons Large Size Assorted			0.00	-77.50	0.00	0.00
05/16/2020	PO_POENC	0000368852	4	RREQ446920	STAPLES DC-001/Crayola Crayons Large Size Assorted			0.00	0.00	83.51	0.00
05/16/2020	PO_POENC	0000368852	3	RREQ446920	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	-76.75	0.00	0.00
05/16/2020	PO_POENC	0000368852	3	RREQ446920	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00	82.70	0.00
05/16/2020	PO_POENC	0000368852	2	RREQ446920	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	-98.25	0.00	0.00
05/16/2020	PO_POENC	0000368852	2	RREQ446920	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00	105.86	0.00
05/16/2020	PO_POENC	0000368852	1	RREQ446920	STAPLES DC-001/Crayola Crayons 24/Box			0.00	-108.75	0.00	0.00
05/16/2020	PO_POENC	0000368852	1	RREQ446920	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	117.18	0.00
05/16/2020	PO_POENC	0000368865	1	RREQ446940	LAKESHORE CURR/LM520 AllPurpose Mobile Teaching Ea			0.00	0.00	869.03	0.00
05/16/2020	PO_POENC	0000368865	1	RREQ446940	LAKESHORE CURR/LM520 AllPurpose Mobile Teaching Ea			0.00	-806.52	0.00	0.00
05/16/2020	PO_POENC	0000368865	2	RREQ446940	LAKESHORE CURR/ID9890 Adjustable Chart Stand			0.00	0.00	182.28	0.00
05/16/2020	PO_POENC	0000368865	2	RREQ446940	LAKESHORE CURR/ID9890 Adjustable Chart Stand			0.00	-169.17	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0013	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/18/2020	AP_VOUCHER	01131469	1	P0000368388	STAPLES DC-001/Staples Primary Composition No			0.00	0.00	284.46
05/18/2020	AP_VOUCHER	01131469	1	P0000368388	STAPLES DC-001/Staples Primary Composition No			0.00	0.00	-284.46
05/18/2020	AP_VOUCHER	01131469	2	P0000368388	STAPLES DC-001/Staples Electric Pencil Sharpe			0.00	0.00	0.00
05/18/2020	AP_VOUCHER	01131469	2	P0000368388	STAPLES DC-001/Staples Electric Pencil Sharpe			0.00	0.00	-178.43
05/18/2020	AP_VOUCHER	01131469	3	P0000368388	STAPLES DC-001/Sharpie Tank Highlighters Chi			0.00	0.00	-30.13
05/18/2020	AP_VOUCHER	01131469	3	P0000368388	STAPLES DC-001/Sharpie Tank Highlighters Chi			0.00	0.00	0.00
05/18/2020	PO_POENC	0000368898	1	RREQ446924	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W			0.00	0.00	34.43
05/18/2020	PO_POENC	0000368898	1	RREQ446924	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W			0.00	-31.95	0.00
05/18/2020	PO_POENC	0000368898	2	RREQ446924	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W			0.00	0.00	40.08
05/18/2020	PO_POENC	0000368898	2	RREQ446924	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W			0.00	-37.20	0.00
05/18/2020	PO_POENC	0000368898	3	RREQ446924	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl			0.00	0.00	8.30
05/18/2020	PO_POENC	0000368898	3	RREQ446924	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl			0.00	-7.70	0.00
05/18/2020	PO_POENC	0000368898	4	RREQ446924	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca			0.00	0.00	8.73
05/18/2020	PO_POENC	0000368898	4	RREQ446924	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca			0.00	-8.10	0.00
05/18/2020	PO_POENC	0000368898	5	RREQ446924	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards A			0.00	0.00	50.97
05/18/2020	PO_POENC	0000368898	5	RREQ446924	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards A			0.00	-47.30	0.00
05/18/2020	PO_POENC	0000368898	6	RREQ446924	STAPLES DC-001/Staples Standard Staples 1/4" Leg L			0.00	0.00	17.02
05/18/2020	PO_POENC	0000368898	6	RREQ446924	STAPLES DC-001/Staples Standard Staples 1/4" Leg L			0.00	-15.80	0.00
05/18/2020	PO_POENC	0000368898	7	RREQ446924	STAPLES DC-001/Staples Smooth Paper Clips Silver 1			0.00	0.00	36.42
05/18/2020	PO_POENC	0000368898	7	RREQ446924	STAPLES DC-001/Staples Smooth Paper Clips Silver 1			0.00	-33.80	0.00
05/18/2020	PO_POENC	0000368898	8	RREQ446924	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si			0.00	0.00	56.57
05/18/2020	PO_POENC	0000368898	8	RREQ446924	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si			0.00	-52.50	0.00
05/18/2020	PO_POENC	0000368898	9	RREQ446924	STAPLES DC-001/Pacon Storybook Paper for D'Nealian			0.00	0.00	40.41
05/18/2020	PO_POENC	0000368898	9	RREQ446924	STAPLES DC-001/Pacon Storybook Paper for D'Nealian			0.00	-37.50	0.00
05/18/2020	PO_POENC	0000368898	10	RREQ446924	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00	86.52
05/18/2020	PO_POENC	0000368898	10	RREQ446924	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	-80.30	0.00
05/18/2020	PO_POENC	0000368898	11	RREQ446924	STAPLES DC-001/Staples Desktop Dispenser Black (10			0.00	0.00	27.15
05/18/2020	PO_POENC	0000368898	11	RREQ446924	STAPLES DC-001/Staples Desktop Dispenser Black (10			0.00	-25.20	0.00
05/18/2020	PO_POENC	0000368898	12	RREQ446924	STAPLES DC-001/Staples College Filler Paper 8.5"W			0.00	0.00	53.01
05/18/2020	PO_POENC	0000368898	12	RREQ446924	STAPLES DC-001/Staples College Filler Paper 8.5"W			0.00	-49.20	0.00
05/18/2020	PO_POENC	0000368898	13	RREQ446924	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	0.00	21.01
05/18/2020	PO_POENC	0000368898	13	RREQ446924	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"			0.00	-19.50	0.00
05/18/2020	PO_POENC	0000368898	14	RREQ446924	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	0.00	24.94
05/18/2020	PO_POENC	0000368898	14	RREQ446924	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	-23.15	0.00
05/18/2020	PO_POENC	0000368898	15	RREQ446924	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	0.00	29.93
05/18/2020	PO_POENC	0000368898	15	RREQ446924	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	-27.78	0.00
05/18/2020	PO_POENC	0000368898	16	RREQ446924	STAPLES DC-001/Staples 2-Pocket School Folders Red			0.00	0.00	49.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/18/2020	PO_POENC	0000368898	16	RREQ446924	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		-46.30	0.00	0.00
05/18/2020	PO_POENC	0000368898	17	RREQ446924	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		0.00	122.58	0.00
05/18/2020	PO_POENC	0000368898	17	RREQ446924	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		-113.76	0.00	0.00
05/18/2020	PO_POENC	0000368898	18	RREQ446924	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	257.52	0.00
05/18/2020	PO_POENC	0000368898	18	RREQ446924	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-239.00	0.00	0.00
05/18/2020	PO_POENC	0000368898	19	RREQ446924	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00	69.71	0.00
05/18/2020	PO_POENC	0000368898	19	RREQ446924	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		-64.70	0.00	0.00
05/18/2020	PO_POENC	0000368898	20	RREQ446924	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		0.00	32.22	0.00
05/18/2020	PO_POENC	0000368898	20	RREQ446924	STAPLES DC-001/Pacon Sentence Strips Manila		0.00		-29.90	0.00	0.00
05/18/2020	PO_POENC	0000368898	21	RREQ446924	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00	21.01	0.00
05/18/2020	PO_POENC	0000368898	21	RREQ446924	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		-19.50	0.00	0.00
05/18/2020	PO_POENC	0000368898	22	RREQ446924	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi		0.00		0.00	63.73	0.00
05/18/2020	PO_POENC	0000368898	22	RREQ446924	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi		0.00		-59.15	0.00	0.00
05/18/2020	PO_POENC	0000368898	23	RREQ446924	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T		0.00		0.00	97.43	0.00
05/18/2020	PO_POENC	0000368898	23	RREQ446924	STAPLES DC-001/Paper Mate Flair Marker Pens Felt T		0.00		-90.42	0.00	0.00
05/18/2020	PO_POENC	0000368898	24	RREQ446924	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		0.00	130.50	0.00
05/18/2020	PO_POENC	0000368898	24	RREQ446924	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		-121.11	0.00	0.00
05/18/2020	PO_POENC	0000368898	25	RREQ446924	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	61.55	0.00
05/18/2020	PO_POENC	0000368898	25	RREQ446924	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-57.12	0.00	0.00
05/19/2020	AP_VOUCHER	01131718	1	P0000368616	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	-210.66	0.00
05/19/2020	AP_VOUCHER	01131718	1	P0000368616	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	0.00	210.66
05/20/2020	AP_VOUCHER	01132159	1	P0000368393	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	0.00	76.29
05/20/2020	AP_VOUCHER	01132159	1	P0000368393	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-76.29	0.00
05/20/2020	AP_VOUCHER	01132159	15	P0000368393	STAPLES DC-001/Pacon Skip-A-Line Newsprint 1		0.00		0.00	0.00	17.39
05/20/2020	AP_VOUCHER	01132159	15	P0000368393	STAPLES DC-001/Pacon Skip-A-Line Newsprint 1		0.00		0.00	-17.39	0.00
05/20/2020	AP_VOUCHER	01132183	7	P0000368614	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00	0.00	31.13
05/20/2020	AP_VOUCHER	01132183	7	P0000368614	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00	-31.13	0.00
05/20/2020	AP_VOUCHER	01132187	1	P0000368614	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00	0.00	11.92
05/20/2020	AP_VOUCHER	01132187	1	P0000368614	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00	-11.92	0.00
05/20/2020	AP_VOUCHER	01132187	2	P0000368614	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	0.00	60.19
05/20/2020	AP_VOUCHER	01132187	2	P0000368614	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	-60.19	0.00
05/20/2020	AP_VOUCHER	01132187	3	P0000368614	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00	0.00	14.01
05/20/2020	AP_VOUCHER	01132187	3	P0000368614	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00	-14.01	0.00
05/20/2020	AP_VOUCHER	01132187	4	P0000368614	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho		0.00		0.00	0.00	12.71
05/20/2020	AP_VOUCHER	01132187	4	P0000368614	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho		0.00		0.00	-12.71	0.00
05/20/2020	AP_VOUCHER	01132187	5	P0000368614	STAPLES DC-001/Smead 2-Pocket Presentation Fo		0.00		0.00	0.00	32.16
05/20/2020	AP_VOUCHER	01132187	5	P0000368614	STAPLES DC-001/Smead 2-Pocket Presentation Fo		0.00		0.00	-32.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0013	30100	00	4301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/20/2020	AP_VOUCHER	01132187	8	P0000368614	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash				0.00	0.00	0.00	23.82
05/20/2020	AP_VOUCHER	01132187	8	P0000368614	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash				0.00	0.00	-23.82	0.00
05/20/2020	AP_VOUCHER	01132187	11	P0000368614	STAPLES DC-001/Expo Dry Erase Markers Ultra				0.00	0.00	0.00	48.88
05/20/2020	AP_VOUCHER	01132187	11	P0000368614	STAPLES DC-001/Expo Dry Erase Markers Ultra				0.00	0.00	-48.88	0.00
05/20/2020	AP_VOUCHER	01132198	2	P0000368616	STAPLES DC-001/Scotch Permanent Double Sided				0.00	0.00	0.00	10.49
05/20/2020	AP_VOUCHER	01132198	2	P0000368616	STAPLES DC-001/Scotch Permanent Double Sided				0.00	0.00	-10.49	0.00
05/20/2020	AP_VOUCHER	01132198	3	P0000368616	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00	0.00	0.00	26.72
05/20/2020	AP_VOUCHER	01132198	3	P0000368616	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00	0.00	-26.72	0.00
05/20/2020	AP_VOUCHER	01132198	4	P0000368616	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00	0.00	0.00	12.21
05/20/2020	AP_VOUCHER	01132198	4	P0000368616	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00	0.00	-12.21	0.00
05/20/2020	AP_VOUCHER	01132198	5	P0000368616	STAPLES DC-001/Fellowes Thermal Pouches Lett				0.00	0.00	0.00	34.72
05/20/2020	AP_VOUCHER	01132198	5	P0000368616	STAPLES DC-001/Fellowes Thermal Pouches Lett				0.00	0.00	-34.72	0.00
05/20/2020	AP_VOUCHER	01132198	6	P0000368616	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00	0.00	20.49
05/20/2020	AP_VOUCHER	01132198	6	P0000368616	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00	-20.49	0.00
05/20/2020	AP_VOUCHER	01132198	7	P0000368616	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00	0.00	0.00	11.82
05/20/2020	AP_VOUCHER	01132198	7	P0000368616	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00	0.00	-11.82	0.00
05/20/2020	AP_VOUCHER	01132198	8	P0000368616	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00	0.00	20.71
05/20/2020	AP_VOUCHER	01132198	8	P0000368616	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00	-20.71	0.00
05/20/2020	AP_VOUCHER	01132198	9	P0000368616	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00	0.00	0.00	20.71
05/20/2020	AP_VOUCHER	01132198	9	P0000368616	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00	0.00	-20.71	0.00
05/20/2020	AP_VOUCHER	01132198	10	P0000368616	STAPLES DC-001/Staples Blank 3" x 5" Index Ca				0.00	0.00	0.00	2.67
05/20/2020	AP_VOUCHER	01132198	10	P0000368616	STAPLES DC-001/Staples Blank 3" x 5" Index Ca				0.00	0.00	-2.67	0.00
05/20/2020	AP_VOUCHER	01132198	11	P0000368616	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca				0.00	0.00	0.00	2.35
05/20/2020	AP_VOUCHER	01132198	11	P0000368616	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca				0.00	0.00	-2.35	0.00
05/20/2020	AP_VOUCHER	01132198	12	P0000368616	STAPLES DC-001/Paçon Rainbow Kraft Sentence &				0.00	0.00	0.00	6.47
05/20/2020	AP_VOUCHER	01132198	12	P0000368616	STAPLES DC-001/Paçon Rainbow Kraft Sentence &				0.00	0.00	-6.47	0.00
05/20/2020	AP_VOUCHER	01132198	13	P0000368616	STAPLES DC-001/Oxford Ruled Index Cards 3 x				0.00	0.00	0.00	6.49
05/20/2020	AP_VOUCHER	01132198	13	P0000368616	STAPLES DC-001/Oxford Ruled Index Cards 3 x				0.00	0.00	-6.49	0.00
05/20/2020	AP_VOUCHER	01132198	14	P0000368616	STAPLES DC-001/Mr. Sketch Scented Markers Ch				0.00	0.00	0.00	28.36
05/20/2020	AP_VOUCHER	01132198	14	P0000368616	STAPLES DC-001/Mr. Sketch Scented Markers Ch				0.00	0.00	-28.36	0.00
05/20/2020	AP_VOUCHER	01132344	1	P0000368533	OFFICE SOL-001/Bevel Block Erasers Rectangul				0.00	0.00	0.00	20.32
05/20/2020	AP_VOUCHER	01132344	1	P0000368533	OFFICE SOL-001/Bevel Block Erasers Rectangul				0.00	0.00	-20.32	0.00
05/20/2020	AP_VOUCHER	01132344	2	P0000368533	OFFICE SOL-001/Flip ChartMarker Broad Bullet				0.00	0.00	0.00	19.14
05/20/2020	AP_VOUCHER	01132344	2	P0000368533	OFFICE SOL-001/Flip ChartMarker Broad Bullet				0.00	0.00	-19.14	0.00
05/20/2020	AP_VOUCHER	01132344	3	P0000368533	OFFICE SOL-001/Unruled Dry-Erase Student Boar				0.00	0.00	0.00	60.21
05/20/2020	AP_VOUCHER	01132344	3	P0000368533	OFFICE SOL-001/Unruled Dry-Erase Student Boar				0.00	0.00	-60.21	0.00
05/20/2020	AP_VOUCHER	01132344	4	P0000368533	OFFICE SOL-001/Low-Odor Dry-Erase Marker Ext				0.00	0.00	0.00	20.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0013	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/20/2020	AP_VOUCHER	01132344	4	P0000368533	OFFICE SOL-001/Low-Odor Dry-Erase Marker Ext		0.00		0.00
05/20/2020	AP_VOUCHER	01132344	5	P0000368533	OFFICE SOL-001/Composition Book Medium/Colle		0.00	0.00	80.59
05/20/2020	AP_VOUCHER	01132344	5	P0000368533	OFFICE SOL-001/Composition Book Medium/Colle		0.00	0.00	-80.59
05/20/2020	AP_VOUCHER	01132344	6	P0000368533	OFFICE SOL-001/Pencils HB (#2) Black Lead		0.00	0.00	33.04
05/20/2020	AP_VOUCHER	01132344	6	P0000368533	OFFICE SOL-001/Pencils HB (#2) Black Lead		0.00	0.00	-33.04
05/20/2020	AP_VOUCHER	01132344	7	P0000368533	OFFICE SOL-001/Composition Book 4 sq/in Quad		0.00	0.00	42.45
05/20/2020	AP_VOUCHER	01132344	7	P0000368533	OFFICE SOL-001/Composition Book 4 sq/in Quad		0.00	0.00	-42.45
05/20/2020	AP_VOUCHER	01132344	8	P0000368533	OFFICE SOL-001/Two-Pocket Heavyweight Poly Po		0.00	0.00	32.85
05/20/2020	AP_VOUCHER	01132344	8	P0000368533	OFFICE SOL-001/Two-Pocket Heavyweight Poly Po		0.00	0.00	-32.85
05/20/2020	AP_VOUCHER	01132344	9	P0000368533	OFFICE SOL-001/Two-Pocket Heavyweight Poly Po		0.00	0.00	32.85
05/20/2020	AP_VOUCHER	01132344	9	P0000368533	OFFICE SOL-001/Two-Pocket Heavyweight Poly Po		0.00	0.00	-32.85
05/20/2020	AP_VOUCHER	01132344	10	P0000368533	OFFICE SOL-001/Economy Round Ring View Binder		0.00	0.00	67.34
05/20/2020	AP_VOUCHER	01132344	10	P0000368533	OFFICE SOL-001/Economy Round Ring View Binder		0.00	0.00	-67.34
05/20/2020	AP_VOUCHER	01132148	2	P0000368393	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	143.09
05/20/2020	AP_VOUCHER	01132148	2	P0000368393	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-143.09
05/20/2020	AP_VOUCHER	01132148	3	P0000368393	STAPLES DC-001/Roaring Spring Composition Boo		0.00	0.00	156.88
05/20/2020	AP_VOUCHER	01132148	3	P0000368393	STAPLES DC-001/Roaring Spring Composition Boo		0.00	0.00	-156.88
05/20/2020	AP_VOUCHER	01132148	4	P0000368393	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	234.68
05/20/2020	AP_VOUCHER	01132148	4	P0000368393	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-234.68
05/20/2020	AP_VOUCHER	01132148	5	P0000368393	STAPLES DC-001/Staples Round Head Fasteners		0.00	0.00	90.19
05/20/2020	AP_VOUCHER	01132148	5	P0000368393	STAPLES DC-001/Staples Round Head Fasteners		0.00	0.00	-90.19
05/20/2020	AP_VOUCHER	01132148	6	P0000368393	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	214.21
05/20/2020	AP_VOUCHER	01132148	6	P0000368393	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-214.21
05/20/2020	AP_VOUCHER	01132148	7	P0000368393	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	17.10
05/20/2020	AP_VOUCHER	01132148	7	P0000368393	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-17.10
05/20/2020	AP_VOUCHER	01132148	8	P0000368393	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	68.40
05/20/2020	AP_VOUCHER	01132148	8	P0000368393	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	-68.40
05/20/2020	AP_VOUCHER	01132148	9	P0000368393	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	107.64
05/20/2020	AP_VOUCHER	01132148	9	P0000368393	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	-107.64
05/20/2020	AP_VOUCHER	01132148	10	P0000368393	STAPLES DC-001/Staples Graph Filler Paper 8"		0.00	0.00	17.97
05/20/2020	AP_VOUCHER	01132148	10	P0000368393	STAPLES DC-001/Staples Graph Filler Paper 8"		0.00	0.00	-17.97
05/20/2020	AP_VOUCHER	01132148	11	P0000368393	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	70.04
05/20/2020	AP_VOUCHER	01132148	11	P0000368393	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	-70.04
05/20/2020	AP_VOUCHER	01132148	12	P0000368393	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi		0.00	0.00	72.41
05/20/2020	AP_VOUCHER	01132148	12	P0000368393	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi		0.00	0.00	-72.41
05/20/2020	AP_VOUCHER	01132148	13	P0000368393	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	72.41
05/20/2020	AP_VOUCHER	01132148	13	P0000368393	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-72.41
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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/20/2020	AP_VOUCHER	01132148	14	P0000368393	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00	334.02
05/20/2020	AP_VOUCHER	01132148	14	P0000368393	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00	-334.02
05/20/2020	AP_VOUCHER	01132342	1	P0000368532	OFFICE SOL-001/Flip ChartMarker Broad Bullet		0.00		0.00	19.14
05/20/2020	AP_VOUCHER	01132342	1	P0000368532	OFFICE SOL-001/Flip ChartMarker Broad Bullet		0.00		0.00	-19.14
05/20/2020	AP_VOUCHER	01132342	2	P0000368532	OFFICE SOL-001/Unruled Dry-Erase Student Boar		0.00		0.00	90.31
05/20/2020	AP_VOUCHER	01132342	2	P0000368532	OFFICE SOL-001/Unruled Dry-Erase Student Boar		0.00		0.00	-90.31
05/20/2020	AP_VOUCHER	01132342	3	P0000368532	OFFICE SOL-001/Low-Odor Dry-Erase Marker Ext		0.00		0.00	20.11
05/20/2020	AP_VOUCHER	01132342	3	P0000368532	OFFICE SOL-001/Low-Odor Dry-Erase Marker Ext		0.00		0.00	-20.11
05/20/2020	AP_VOUCHER	01132342	4	P0000368532	OFFICE SOL-001/Composition Book Medium/Colle		0.00		0.00	80.59
05/20/2020	AP_VOUCHER	01132342	4	P0000368532	OFFICE SOL-001/Composition Book Medium/Colle		0.00		0.00	-80.59
05/20/2020	AP_VOUCHER	01132342	5	P0000368532	OFFICE SOL-001/Pencils HB (#2) Black Lead		0.00		0.00	28.32
05/20/2020	AP_VOUCHER	01132342	5	P0000368532	OFFICE SOL-001/Pencils HB (#2) Black Lead		0.00		0.00	-28.32
05/20/2020	AP_VOUCHER	01132342	6	P0000368532	OFFICE SOL-001/Two-Pocket Heavyweight Poly Po		0.00		0.00	32.85
05/20/2020	AP_VOUCHER	01132342	6	P0000368532	OFFICE SOL-001/Two-Pocket Heavyweight Poly Po		0.00		0.00	-32.85
05/20/2020	AP_VOUCHER	01132342	7	P0000368532	OFFICE SOL-001/Two-Pocket Heavyweight Poly Po		0.00		0.00	32.85
05/20/2020	AP_VOUCHER	01132342	7	P0000368532	OFFICE SOL-001/Two-Pocket Heavyweight Poly Po		0.00		0.00	-32.85
05/20/2020	AP_VOUCHER	01132342	8	P0000368532	OFFICE SOL-001/Economy Round Ring View Binder		0.00		0.00	67.34
05/20/2020	AP_VOUCHER	01132342	8	P0000368532	OFFICE SOL-001/Economy Round Ring View Binder		0.00		0.00	-67.34
05/20/2020	AP_VOUCHER	01132354	1	P0000368759	OFFICE SOL-001/Border-Style Self-Adhesive Nam		0.00		0.00	6.59
05/20/2020	AP_VOUCHER	01132354	1	P0000368759	OFFICE SOL-001/Border-Style Self-Adhesive Nam		0.00		0.00	-6.59
05/20/2020	AP_VOUCHER	01132354	2	P0000368759	OFFICE SOL-001/Name Badge Kits Top Load 4 x		0.00		0.00	39.59
05/20/2020	AP_VOUCHER	01132354	2	P0000368759	OFFICE SOL-001/Name Badge Kits Top Load 4 x		0.00		0.00	-39.59
05/20/2020	AP_VOUCHER	01132354	3	P0000368759	OFFICE SOL-001/100% Recycled Manila Top Tab F		0.00		0.00	22.75
05/20/2020	AP_VOUCHER	01132354	3	P0000368759	OFFICE SOL-001/100% Recycled Manila Top Tab F		0.00		0.00	-22.75
05/20/2020	AP_VOUCHER	01132354	4	P0000368759	OFFICE SOL-001/HI-LITER Pen-Style Highlighter		0.00		0.00	3.91
05/20/2020	AP_VOUCHER	01132354	4	P0000368759	OFFICE SOL-001/HI-LITER Pen-Style Highlighter		0.00		0.00	-3.91
05/20/2020	AP_VOUCHER	01132354	5	P0000368759	OFFICE SOL-001/Fine Tip Permanent Marker Red		0.00		0.00	11.87
05/20/2020	AP_VOUCHER	01132354	5	P0000368759	OFFICE SOL-001/Fine Tip Permanent Marker Red		0.00		0.00	-11.87
05/20/2020	AP_VOUCHER	01132354	6	P0000368759	OFFICE SOL-001/Fine Tip Permanent Marker Blu		0.00		0.00	11.87
05/20/2020	AP_VOUCHER	01132354	6	P0000368759	OFFICE SOL-001/Fine Tip Permanent Marker Blu		0.00		0.00	-11.87
05/20/2020	AP_VOUCHER	01132354	7	P0000368759	OFFICE SOL-001/Write Bros. Stick Ballpoint Pe		0.00		0.00	8.24
05/20/2020	AP_VOUCHER	01132354	7	P0000368759	OFFICE SOL-001/Write Bros. Stick Ballpoint Pe		0.00		0.00	-8.24
05/20/2020	AP_VOUCHER	01132354	8	P0000368759	OFFICE SOL-001/Write Bros. Stick Ballpoint Pe		0.00		0.00	8.24
05/20/2020	AP_VOUCHER	01132354	8	P0000368759	OFFICE SOL-001/Write Bros. Stick Ballpoint Pe		0.00		0.00	-8.24
05/20/2020	AP_VOUCHER	01132354	9	P0000368759	OFFICE SOL-001/Magnetic Dry Erase Marker Bro		0.00		0.00	9.58
05/20/2020	AP_VOUCHER	01132354	9	P0000368759	OFFICE SOL-001/Magnetic Dry Erase Marker Bro		0.00		0.00	-9.58
05/20/2020	AP_VOUCHER	01132354	10	P0000368759	OFFICE SOL-001/Chisel Tip Permanent Marker M		0.00		0.00	10.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/20/2020	AP_VOUCHER	01132354	10	P0000368759	OFFICE SOL-001/Chisel Tip Permanent Marker M		0.00		0.00
05/20/2020	AP_VOUCHER	01132354	11	P0000368759	OFFICE SOL-001/HI-LITER Desk-Style Highlighte		0.00	0.00	9.34
05/20/2020	AP_VOUCHER	01132354	11	P0000368759	OFFICE SOL-001/HI-LITER Desk-Style Highlighte		0.00	0.00	-9.34
05/20/2020	AP_VOUCHER	01132354	12	P0000368759	OFFICE SOL-001/HI-LITER Pen-Style Highlighter		0.00	0.00	14.27
05/20/2020	AP_VOUCHER	01132354	12	P0000368759	OFFICE SOL-001/HI-LITER Pen-Style Highlighter		0.00	0.00	-14.27
05/20/2020	AP_VOUCHER	01132354	13	P0000368759	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00	0.00	54.63
05/20/2020	AP_VOUCHER	01132354	13	P0000368759	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00	0.00	-54.63
05/20/2020	AP_VOUCHER	01132354	14	P0000368759	OFFICE SOL-001/Two-Pocket Plastic Folders 11		0.00	0.00	40.79
05/20/2020	AP_VOUCHER	01132354	14	P0000368759	OFFICE SOL-001/Two-Pocket Plastic Folders 11		0.00	0.00	-40.79
05/20/2020	AP_VOUCHER	01132354	15	P0000368759	OFFICE SOL-001/Scented Watercolor Marker Bro		0.00	0.00	28.16
05/20/2020	AP_VOUCHER	01132354	15	P0000368759	OFFICE SOL-001/Scented Watercolor Marker Bro		0.00	0.00	-28.16
05/20/2020	AP_VOUCHER	01132354	16	P0000368759	OFFICE SOL-001/Tri-Write Triangular Pencil H		0.00	0.00	3.71
05/20/2020	AP_VOUCHER	01132354	16	P0000368759	OFFICE SOL-001/Tri-Write Triangular Pencil H		0.00	0.00	-3.71
05/20/2020	AP_VOUCHER	01132354	17	P0000368759	OFFICE SOL-001/Groove Pencils HB (#2) Black		0.00	0.00	4.55
05/20/2020	AP_VOUCHER	01132354	17	P0000368759	OFFICE SOL-001/Groove Pencils HB (#2) Black		0.00	0.00	-4.55
05/20/2020	AP_VOUCHER	01132354	18	P0000368759	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00	0.00	10.34
05/20/2020	AP_VOUCHER	01132354	18	P0000368759	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00	0.00	-10.34
05/20/2020	AP_VOUCHER	01132354	19	P0000368759	OFFICE SOL-001/Pink Pearl Eraser Rectangular		0.00	0.00	11.52
05/20/2020	AP_VOUCHER	01132354	19	P0000368759	OFFICE SOL-001/Pink Pearl Eraser Rectangular		0.00	0.00	-11.52
05/20/2020	AP_VOUCHER	01132354	20	P0000368759	OFFICE SOL-001/Composition Book Wide/Legal R		0.00	0.00	92.57
05/20/2020	AP_VOUCHER	01132354	20	P0000368759	OFFICE SOL-001/Composition Book Wide/Legal R		0.00	0.00	-92.57
05/20/2020	AP_VOUCHER	01132354	21	P0000368759	OFFICE SOL-001/Classpack Regular Crayons 16		0.00	0.00	86.70
05/20/2020	AP_VOUCHER	01132354	21	P0000368759	OFFICE SOL-001/Classpack Regular Crayons 16		0.00	0.00	-86.70
05/20/2020	AP_VOUCHER	01132354	22	P0000368759	OFFICE SOL-001/Four-Ply Railroad Board 22 x		0.00	0.00	20.38
05/20/2020	AP_VOUCHER	01132354	22	P0000368759	OFFICE SOL-001/Four-Ply Railroad Board 22 x		0.00	0.00	-20.38
05/20/2020	AP_VOUCHER	01132354	23	P0000368759	OFFICE SOL-001/Four-Ply Railroad Board 22 x		0.00	0.00	20.38
05/20/2020	AP_VOUCHER	01132354	23	P0000368759	OFFICE SOL-001/Four-Ply Railroad Board 22 x		0.00	0.00	-20.38
05/21/2020	AP_VOUCHER	01132573	24	P0000368898	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00	0.00	130.50
05/21/2020	AP_VOUCHER	01132573	24	P0000368898	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00	0.00	-130.50
05/21/2020	AP_VOUCHER	01132596	1	P0000368898	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	34.43
05/21/2020	AP_VOUCHER	01132596	1	P0000368898	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	-34.43
05/21/2020	AP_VOUCHER	01132596	2	P0000368898	STAPLES DC-001/Staples Blank 3" x 5" Index Ca		0.00	0.00	40.08
05/21/2020	AP_VOUCHER	01132596	2	P0000368898	STAPLES DC-001/Staples Blank 3" x 5" Index Ca		0.00	0.00	-40.08
05/21/2020	AP_VOUCHER	01132596	3	P0000368898	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00	0.00	8.30
05/21/2020	AP_VOUCHER	01132596	3	P0000368898	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00	0.00	-8.30
05/21/2020	AP_VOUCHER	01132596	4	P0000368898	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00	0.00	8.73
05/21/2020	AP_VOUCHER	01132596	4	P0000368898	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00	0.00	-8.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/21/2020	AP_VOUCHER	01132596	5	P0000368898	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca				0.00	0.00	0.00	50.97	
05/21/2020	AP_VOUCHER	01132596	5	P0000368898	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca				0.00	0.00	-50.97	0.00	
05/21/2020	AP_VOUCHER	01132596	6	P0000368898	STAPLES DC-001/Staples Standard Staples 1/4"				0.00	0.00	0.00	17.02	
05/21/2020	AP_VOUCHER	01132596	6	P0000368898	STAPLES DC-001/Staples Standard Staples 1/4"				0.00	0.00	-17.02	0.00	
05/21/2020	AP_VOUCHER	01132596	7	P0000368898	STAPLES DC-001/Staples Smooth Paper Clips Si				0.00	0.00	0.00	36.42	
05/21/2020	AP_VOUCHER	01132596	7	P0000368898	STAPLES DC-001/Staples Smooth Paper Clips Si				0.00	0.00	-36.42	0.00	
05/21/2020	AP_VOUCHER	01132596	8	P0000368898	STAPLES DC-001/Staples Smooth Paper Clips Ju				0.00	0.00	0.00	56.57	
05/21/2020	AP_VOUCHER	01132596	8	P0000368898	STAPLES DC-001/Staples Smooth Paper Clips Ju				0.00	0.00	-56.57	0.00	
05/21/2020	AP_VOUCHER	01132596	9	P0000368898	STAPLES DC-001/Pacon Storybook Paper for D'Ne				0.00	0.00	0.00	40.41	
05/21/2020	AP_VOUCHER	01132596	9	P0000368898	STAPLES DC-001/Pacon Storybook Paper for D'Ne				0.00	0.00	-40.41	0.00	
05/21/2020	AP_VOUCHER	01132596	10	P0000368898	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00	0.00	0.00	86.52	
05/21/2020	AP_VOUCHER	01132596	10	P0000368898	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00	0.00	-86.52	0.00	
05/21/2020	AP_VOUCHER	01132596	11	P0000368898	STAPLES DC-001/Staples Desktop Dispenser Bla				0.00	0.00	0.00	27.15	
05/21/2020	AP_VOUCHER	01132596	11	P0000368898	STAPLES DC-001/Staples Desktop Dispenser Bla				0.00	0.00	-27.15	0.00	
05/21/2020	AP_VOUCHER	01132596	12	P0000368898	STAPLES DC-001/Staples College Filler Paper				0.00	0.00	0.00	53.01	
05/21/2020	AP_VOUCHER	01132596	12	P0000368898	STAPLES DC-001/Staples College Filler Paper				0.00	0.00	-53.01	0.00	
05/21/2020	AP_VOUCHER	01132596	13	P0000368898	STAPLES DC-001/TRU RED Wide Ruled Filler Pape				0.00	0.00	0.00	21.01	
05/21/2020	AP_VOUCHER	01132596	13	P0000368898	STAPLES DC-001/TRU RED Wide Ruled Filler Pape				0.00	0.00	-21.01	0.00	
05/21/2020	AP_VOUCHER	01132596	14	P0000368898	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	0.00	24.94	
05/21/2020	AP_VOUCHER	01132596	14	P0000368898	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	-24.94	0.00	
05/21/2020	AP_VOUCHER	01132596	15	P0000368898	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	0.00	29.93	
05/21/2020	AP_VOUCHER	01132596	15	P0000368898	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	-29.93	0.00	
05/21/2020	AP_VOUCHER	01132596	16	P0000368898	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	0.00	49.89	
05/21/2020	AP_VOUCHER	01132596	16	P0000368898	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	-49.89	0.00	
05/21/2020	AP_VOUCHER	01132596	18	P0000368898	STAPLES DC-001/TRU RED File Folder 1/3 Cut T				0.00	0.00	0.00	257.53	
05/21/2020	AP_VOUCHER	01132596	18	P0000368898	STAPLES DC-001/TRU RED File Folder 1/3 Cut T				0.00	0.00	-257.52	0.00	
05/21/2020	AP_VOUCHER	01132596	19	P0000368898	STAPLES DC-001/Pacon Sentence & Learning Stri				0.00	0.00	0.00	69.71	
05/21/2020	AP_VOUCHER	01132596	19	P0000368898	STAPLES DC-001/Pacon Sentence & Learning Stri				0.00	0.00	-69.71	0.00	
05/21/2020	AP_VOUCHER	01132596	20	P0000368898	STAPLES DC-001/Pacon Sentence Strips Manila				0.00	0.00	0.00	32.22	
05/21/2020	AP_VOUCHER	01132596	20	P0000368898	STAPLES DC-001/Pacon Sentence Strips Manila				0.00	0.00	-32.22	0.00	
05/21/2020	AP_VOUCHER	01132596	21	P0000368898	STAPLES DC-001/Pacon Sentence & Learning Stri				0.00	0.00	0.00	21.01	
05/21/2020	AP_VOUCHER	01132596	21	P0000368898	STAPLES DC-001/Pacon Sentence & Learning Stri				0.00	0.00	-21.01	0.00	
05/21/2020	AP_VOUCHER	01132596	22	P0000368898	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens				0.00	0.00	0.00	63.73	
05/21/2020	AP_VOUCHER	01132596	22	P0000368898	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens				0.00	0.00	-63.73	0.00	
05/21/2020	AP_VOUCHER	01132596	23	P0000368898	STAPLES DC-001/Paper Mate Flair Marker Pens				0.00	0.00	0.00	97.43	
05/21/2020	AP_VOUCHER	01132596	23	P0000368898	STAPLES DC-001/Paper Mate Flair Marker Pens				0.00	0.00	-97.43	0.00	
05/21/2020	AP_VOUCHER	01132596	25	P0000368898	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00	0.00	0.00	61.55	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0013	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/21/2020	AP_VOUCHER	01132596	25	P0000368898	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
05/21/2020	AP_VOUCHER	01132680	24	P0000368759	OFFICE SOL-001/Ultra-Clean Washable Markers		0.00	0.00	21.17
05/21/2020	AP_VOUCHER	01132680	24	P0000368759	OFFICE SOL-001/Ultra-Clean Washable Markers		0.00	0.00	0.00
05/21/2020	AP_VOUCHER	01132545	1	P0000368471	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	22.43
05/21/2020	AP_VOUCHER	01132545	1	P0000368471	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	0.00
05/21/2020	AP_VOUCHER	01132545	2	P0000368471	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	27.90
05/21/2020	AP_VOUCHER	01132545	2	P0000368471	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	0.00
05/21/2020	AP_VOUCHER	01132545	3	P0000368471	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	40.01
05/21/2020	AP_VOUCHER	01132545	3	P0000368471	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00
05/21/2020	AP_VOUCHER	01132545	4	P0000368471	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	20.52
05/21/2020	AP_VOUCHER	01132545	4	P0000368471	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
05/21/2020	AP_VOUCHER	01132545	5	P0000368471	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	42.92
05/21/2020	AP_VOUCHER	01132545	5	P0000368471	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00
05/21/2020	AP_VOUCHER	01132545	7	P0000368471	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	29.74
05/21/2020	AP_VOUCHER	01132545	7	P0000368471	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	0.00
05/21/2020	AP_VOUCHER	01132545	8	P0000368471	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	7.89
05/21/2020	AP_VOUCHER	01132545	8	P0000368471	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00
05/21/2020	AP_VOUCHER	01132580	1	P0000368507	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	13.36
05/21/2020	AP_VOUCHER	01132580	1	P0000368507	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00
05/21/2020	AP_VOUCHER	01132580	2	P0000368507	STAPLES DC-001/Scotch Permanent Double Sided		0.00	0.00	5.25
05/21/2020	AP_VOUCHER	01132580	2	P0000368507	STAPLES DC-001/Scotch Permanent Double Sided		0.00	0.00	0.00
05/21/2020	AP_VOUCHER	01132580	3	P0000368507	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	5.96
05/21/2020	AP_VOUCHER	01132580	3	P0000368507	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	0.00
05/21/2020	AP_VOUCHER	01132580	4	P0000368507	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	24.42
05/21/2020	AP_VOUCHER	01132580	4	P0000368507	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00
05/21/2020	AP_VOUCHER	01132580	5	P0000368507	STAPLES DC-001/Fellowes Thermal Pouches Lett		0.00	0.00	17.36
05/21/2020	AP_VOUCHER	01132580	5	P0000368507	STAPLES DC-001/Fellowes Thermal Pouches Lett		0.00	0.00	0.00
05/21/2020	AP_VOUCHER	01132580	6	P0000368507	STAPLES DC-001/Swingline Optima Grip Electric		0.00	0.00	37.80
05/21/2020	AP_VOUCHER	01132580	6	P0000368507	STAPLES DC-001/Swingline Optima Grip Electric		0.00	0.00	0.00
05/21/2020	AP_VOUCHER	01132580	7	P0000368507	STAPLES DC-001/Crayola Classpack Jumbo Crayon		0.00	0.00	53.11
05/21/2020	AP_VOUCHER	01132580	7	P0000368507	STAPLES DC-001/Crayola Classpack Jumbo Crayon		0.00	0.00	0.00
05/21/2020	AP_VOUCHER	01132580	9	P0000368507	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	78.22
05/21/2020	AP_VOUCHER	01132580	9	P0000368507	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00
05/21/2020	AP_VOUCHER	01132580	10	P0000368507	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	9.18
05/21/2020	AP_VOUCHER	01132580	10	P0000368507	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
05/21/2020	AP_VOUCHER	01132580	11	P0000368507	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	20.49
05/21/2020	AP_VOUCHER	01132580	11	P0000368507	STAPLES DC-001/Elmer's All Purpose School Glu		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	
0013	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/22/2020	AP_VOUCHER	01132774	1	P0000368530	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	60.19
05/22/2020	AP_VOUCHER	01132774	1	P0000368530	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-60.19
05/22/2020	AP_VOUCHER	01132775	5	P0000368530	STAPLES DC-001/Pacon Zaner-Bloser Broken Midl		0.00	0.00	6.85
05/22/2020	AP_VOUCHER	01132775	5	P0000368530	STAPLES DC-001/Pacon Zaner-Bloser Broken Midl		0.00	0.00	-6.85
05/22/2020	AP_VOUCHER	01132775	6	P0000368530	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	16.56
05/22/2020	AP_VOUCHER	01132775	6	P0000368530	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-16.56
05/22/2020	AP_VOUCHER	01132778	12	P0000368535	STAPLES DC-001/Cra-Z-Art Washable Crayons 24		0.00	0.00	51.20
05/22/2020	AP_VOUCHER	01132778	12	P0000368535	STAPLES DC-001/Cra-Z-Art Washable Crayons 24		0.00	0.00	-51.20
05/22/2020	AP_VOUCHER	01132781	1	P0000368530	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	120.39
05/22/2020	AP_VOUCHER	01132781	1	P0000368530	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-120.38
05/22/2020	AP_VOUCHER	01132781	2	P0000368530	STAPLES DC-001/Roaring Spring Composition Boo		0.00	0.00	98.05
05/22/2020	AP_VOUCHER	01132781	2	P0000368530	STAPLES DC-001/Roaring Spring Composition Boo		0.00	0.00	-98.05
05/22/2020	AP_VOUCHER	01132781	3	P0000368530	STAPLES DC-001/Crayola Classpack Jumbo Crayon		0.00	0.00	53.11
05/22/2020	AP_VOUCHER	01132781	3	P0000368530	STAPLES DC-001/Crayola Classpack Jumbo Crayon		0.00	0.00	-53.11
05/22/2020	AP_VOUCHER	01132781	4	P0000368530	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	24.35
05/22/2020	AP_VOUCHER	01132781	4	P0000368530	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-24.35
05/22/2020	AP_VOUCHER	01132781	7	P0000368530	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	20.49
05/22/2020	AP_VOUCHER	01132781	7	P0000368530	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-20.49
05/22/2020	AP_VOUCHER	01132781	8	P0000368530	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	10.39
05/22/2020	AP_VOUCHER	01132781	8	P0000368530	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-10.39
05/22/2020	AP_VOUCHER	01132781	9	P0000368530	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	9.22
05/22/2020	AP_VOUCHER	01132781	9	P0000368530	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-9.22
05/22/2020	AP_VOUCHER	01132781	10	P0000368530	STAPLES DC-001/Post-it Notes 3" x 5" Jaipur		0.00	0.00	18.64
05/22/2020	AP_VOUCHER	01132781	10	P0000368530	STAPLES DC-001/Post-it Notes 3" x 5" Jaipur		0.00	0.00	-18.64
05/22/2020	AP_VOUCHER	01132781	11	P0000368530	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00	0.00	12.23
05/22/2020	AP_VOUCHER	01132781	11	P0000368530	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00	0.00	-12.23
05/22/2020	AP_VOUCHER	01132783	1	P0000368535	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	20.04
05/22/2020	AP_VOUCHER	01132783	1	P0000368535	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-20.04
05/22/2020	AP_VOUCHER	01132783	2	P0000368535	STAPLES DC-001/Scotch Permanent Double Sided		0.00	0.00	20.99
05/22/2020	AP_VOUCHER	01132783	2	P0000368535	STAPLES DC-001/Scotch Permanent Double Sided		0.00	0.00	-20.99
05/22/2020	AP_VOUCHER	01132783	4	P0000368535	STAPLES DC-001/TRU RED Tank Permanent Markers		0.00	0.00	4.62
05/22/2020	AP_VOUCHER	01132783	4	P0000368535	STAPLES DC-001/TRU RED Tank Permanent Markers		0.00	0.00	-4.62
05/22/2020	AP_VOUCHER	01132783	5	P0000368535	STAPLES DC-001/TRU RED Pen Permanent Markers		0.00	0.00	10.76
05/22/2020	AP_VOUCHER	01132783	5	P0000368535	STAPLES DC-001/TRU RED Pen Permanent Markers		0.00	0.00	-10.76
05/22/2020	AP_VOUCHER	01132783	6	P0000368535	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	5.96
05/22/2020	AP_VOUCHER	01132783	6	P0000368535	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	-5.96
05/22/2020	AP_VOUCHER	01132783	7	P0000368535	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	12.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/22/2020	AP_VOUCHER	01132783	7	P0000368535	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00		0.00	-12.21	0.00
05/22/2020	AP_VOUCHER	01132783	8	P0000368535	STAPLES DC-001/Staples Side Advance Mechanica				0.00		0.00	0.00	6.44
05/22/2020	AP_VOUCHER	01132783	8	P0000368535	STAPLES DC-001/Staples Side Advance Mechanica				0.00		0.00	-6.44	0.00
05/22/2020	AP_VOUCHER	01132783	9	P0000368535	STAPLES DC-001/Sharpie Pen. Felt Pens Fine P				0.00		0.00	0.00	11.74
05/22/2020	AP_VOUCHER	01132783	9	P0000368535	STAPLES DC-001/Sharpie Pen. Felt Pens Fine P				0.00		0.00	-11.74	0.00
05/22/2020	AP_VOUCHER	01132783	10	P0000368535	STAPLES DC-001/Elmer's All Purpose School Glu				0.00		0.00	0.00	10.25
05/22/2020	AP_VOUCHER	01132783	10	P0000368535	STAPLES DC-001/Elmer's All Purpose School Glu				0.00		0.00	-10.25	0.00
05/22/2020	AP_VOUCHER	01132783	11	P0000368535	STAPLES DC-001/Paconn Sentence & Learning Stri				0.00		0.00	0.00	6.97
05/22/2020	AP_VOUCHER	01132783	11	P0000368535	STAPLES DC-001/Paconn Sentence & Learning Stri				0.00		0.00	-6.97	0.00
05/22/2020	AP_VOUCHER	01132783	13	P0000368535	STAPLES DC-001/Staples Primary Composition No				0.00		0.00	0.00	38.41
05/22/2020	AP_VOUCHER	01132783	13	P0000368535	STAPLES DC-001/Staples Primary Composition No				0.00		0.00	-38.40	0.00
05/22/2020	AP_VOUCHER	01132791	8	P0000368545	STAPLES DC-001/Cra-Z-Art Washable Crayons 24				0.00		0.00	0.00	18.96
05/22/2020	AP_VOUCHER	01132791	8	P0000368545	STAPLES DC-001/Cra-Z-Art Washable Crayons 24				0.00		0.00	-18.96	0.00
05/22/2020	AP_VOUCHER	01132794	1	P0000368545	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00		0.00	0.00	10.02
05/22/2020	AP_VOUCHER	01132794	1	P0000368545	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00		0.00	-10.02	0.00
05/22/2020	AP_VOUCHER	01132794	2	P0000368545	STAPLES DC-001/Scotch Permanent Double Sided				0.00		0.00	0.00	5.25
05/22/2020	AP_VOUCHER	01132794	2	P0000368545	STAPLES DC-001/Scotch Permanent Double Sided				0.00		0.00	-5.25	0.00
05/22/2020	AP_VOUCHER	01132794	4	P0000368545	STAPLES DC-001/TRU RED Tank Permanent Markers				0.00		0.00	0.00	4.62
05/22/2020	AP_VOUCHER	01132794	4	P0000368545	STAPLES DC-001/TRU RED Tank Permanent Markers				0.00		0.00	-4.62	0.00
05/22/2020	AP_VOUCHER	01132794	5	P0000368545	STAPLES DC-001/Mr. Sketch Scented Water Based				0.00		0.00	0.00	5.96
05/22/2020	AP_VOUCHER	01132794	5	P0000368545	STAPLES DC-001/Mr. Sketch Scented Water Based				0.00		0.00	-5.96	0.00
05/22/2020	AP_VOUCHER	01132794	6	P0000368545	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00		0.00	0.00	12.21
05/22/2020	AP_VOUCHER	01132794	6	P0000368545	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00		0.00	-12.21	0.00
05/22/2020	AP_VOUCHER	01132794	7	P0000368545	STAPLES DC-001/Elmer's All Purpose School Glu				0.00		0.00	0.00	10.25
05/22/2020	AP_VOUCHER	01132794	7	P0000368545	STAPLES DC-001/Elmer's All Purpose School Glu				0.00		0.00	-10.25	0.00
05/22/2020	AP_VOUCHER	01132794	9	P0000368545	STAPLES DC-001/Staples Primary Composition No				0.00		0.00	0.00	35.56
05/22/2020	AP_VOUCHER	01132794	9	P0000368545	STAPLES DC-001/Staples Primary Composition No				0.00		0.00	-35.56	0.00
05/22/2020	AP_VOUCHER	01132794	10	P0000368545	STAPLES DC-001/Staples Laser/Inkjet Shipping				0.00		0.00	0.00	12.28
05/22/2020	AP_VOUCHER	01132794	10	P0000368545	STAPLES DC-001/Staples Laser/Inkjet Shipping				0.00		0.00	-12.28	0.00
05/22/2020	AP_VOUCHER	01132794	11	P0000368545	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00		0.00	0.00	11.82
05/22/2020	AP_VOUCHER	01132794	11	P0000368545	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00		0.00	-11.82	0.00
05/22/2020	AP_VOUCHER	01132797	12	P0000368596	STAPLES DC-001/Staples Heavy Weight Sheet Pro				0.00		0.00	0.00	5.95
05/22/2020	AP_VOUCHER	01132797	12	P0000368596	STAPLES DC-001/Staples Heavy Weight Sheet Pro				0.00		0.00	-5.95	0.00
05/22/2020	AP_VOUCHER	01132798	9	P0000368596	STAPLES DC-001/Staples Primary Composition No				0.00		0.00	0.00	240.76
05/22/2020	AP_VOUCHER	01132798	9	P0000368596	STAPLES DC-001/Staples Primary Composition No				0.00		0.00	-240.76	0.00
05/22/2020	AP_VOUCHER	01132808	1	P0000368596	STAPLES DC-001/Crayola Ultra-Clean Washable M				0.00		0.00	0.00	7.37
05/22/2020	AP_VOUCHER	01132808	1	P0000368596	STAPLES DC-001/Crayola Ultra-Clean Washable M				0.00		0.00	-7.37	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/22/2020	AP_VOUCHER	01132808	2	P0000368596	STAPLES DC-001/Mr. Sketch Scented Markers Ch				0.00		0.00	0.00	42.54
05/22/2020	AP_VOUCHER	01132808	2	P0000368596	STAPLES DC-001/Mr. Sketch Scented Markers Ch				0.00		0.00	-42.54	0.00
05/22/2020	AP_VOUCHER	01132808	3	P0000368596	STAPLES DC-001/Ticonderoga My First Ticondero				0.00		0.00	0.00	38.96
05/22/2020	AP_VOUCHER	01132808	3	P0000368596	STAPLES DC-001/Ticonderoga My First Ticondero				0.00		0.00	-38.96	0.00
05/22/2020	AP_VOUCHER	01132808	4	P0000368596	STAPLES DC-001/Elmer's All Purpose School Glu				0.00		0.00	0.00	42.84
05/22/2020	AP_VOUCHER	01132808	4	P0000368596	STAPLES DC-001/Elmer's All Purpose School Glu				0.00		0.00	-42.84	0.00
05/22/2020	AP_VOUCHER	01132808	6	P0000368596	STAPLES DC-001/Pacon Sentence & Learning Stri				0.00		0.00	0.00	6.97
05/22/2020	AP_VOUCHER	01132808	6	P0000368596	STAPLES DC-001/Pacon Sentence & Learning Stri				0.00		0.00	-6.97	0.00
05/22/2020	AP_VOUCHER	01132808	7	P0000368596	STAPLES DC-001/Post-it Notes 4" x 4" Jaipur				0.00		0.00	0.00	26.25
05/22/2020	AP_VOUCHER	01132808	7	P0000368596	STAPLES DC-001/Post-it Notes 4" x 4" Jaipur				0.00		0.00	-26.25	0.00
05/22/2020	AP_VOUCHER	01132808	8	P0000368596	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"				0.00		0.00	0.00	45.71
05/22/2020	AP_VOUCHER	01132808	8	P0000368596	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"				0.00		0.00	-45.71	0.00
05/22/2020	AP_VOUCHER	01132808	10	P0000368596	STAPLES DC-001/Roaring Spring Composition Not				0.00		0.00	0.00	63.57
05/22/2020	AP_VOUCHER	01132808	10	P0000368596	STAPLES DC-001/Roaring Spring Composition Not				0.00		0.00	-63.57	0.00
05/22/2020	AP_VOUCHER	01132808	11	P0000368596	STAPLES DC-001/Scotch Heavy Duty Shipping Pac				0.00		0.00	0.00	21.27
05/22/2020	AP_VOUCHER	01132808	11	P0000368596	STAPLES DC-001/Scotch Heavy Duty Shipping Pac				0.00		0.00	-21.27	0.00
05/22/2020	AP_VOUCHER	01132808	14	P0000368596	STAPLES DC-001/Staples Laser/Inkjet Address L				0.00		0.00	0.00	11.77
05/22/2020	AP_VOUCHER	01132808	14	P0000368596	STAPLES DC-001/Staples Laser/Inkjet Address L				0.00		0.00	-11.77	0.00
05/22/2020	AP_VOUCHER	01132812	1	P0000368597	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00		0.00	0.00	26.60
05/22/2020	AP_VOUCHER	01132812	1	P0000368597	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00		0.00	-26.60	0.00
05/22/2020	AP_VOUCHER	01132812	2	P0000368597	STAPLES DC-001/Staples Wood Clipboards Natur				0.00		0.00	0.00	3.59
05/22/2020	AP_VOUCHER	01132812	2	P0000368597	STAPLES DC-001/Staples Wood Clipboards Natur				0.00		0.00	-3.59	0.00
05/22/2020	AP_VOUCHER	01132812	3	P0000368597	STAPLES DC-001/Paper Mate Pink Pearl Block Er				0.00		0.00	0.00	11.08
05/22/2020	AP_VOUCHER	01132812	3	P0000368597	STAPLES DC-001/Paper Mate Pink Pearl Block Er				0.00		0.00	-11.08	0.00
05/22/2020	AP_VOUCHER	01132812	4	P0000368597	STAPLES DC-001/Staples 2-Pocket School Folder				0.00		0.00	0.00	9.98
05/22/2020	AP_VOUCHER	01132812	4	P0000368597	STAPLES DC-001/Staples 2-Pocket School Folder				0.00		0.00	-9.98	0.00
05/22/2020	AP_VOUCHER	01132812	5	P0000368597	STAPLES DC-001/Avery Hi-Liter Desk Style High				0.00		0.00	-2.22	0.00
05/22/2020	AP_VOUCHER	01132812	5	P0000368597	STAPLES DC-001/Avery Hi-Liter Desk Style High				0.00		0.00	0.00	2.22
05/22/2020	AP_VOUCHER	01132812	6	P0000368597	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00		0.00	0.00	9.89
05/22/2020	AP_VOUCHER	01132812	6	P0000368597	STAPLES DC-001/Ticonderoga Wooden Pencils No				0.00		0.00	-9.89	0.00
05/22/2020	AP_VOUCHER	01132812	7	P0000368597	STAPLES DC-001/Staples Smooth Paper Clips Ju				0.00		0.00	0.00	1.97
05/22/2020	AP_VOUCHER	01132812	7	P0000368597	STAPLES DC-001/Staples Smooth Paper Clips Ju				0.00		0.00	-1.97	0.00
05/22/2020	AP_VOUCHER	01132812	8	P0000368597	STAPLES DC-001/Highland Invisible Tape Matte				0.00		0.00	0.00	2.26
05/22/2020	AP_VOUCHER	01132812	8	P0000368597	STAPLES DC-001/Highland Invisible Tape Matte				0.00		0.00	-2.26	0.00
05/22/2020	AP_VOUCHER	01132812	9	P0000368597	STAPLES DC-001/Scotch Desktop Tape Dispenser				0.00		0.00	0.00	3.23
05/22/2020	AP_VOUCHER	01132812	9	P0000368597	STAPLES DC-001/Scotch Desktop Tape Dispenser				0.00		0.00	-3.23	0.00
05/22/2020	AP_VOUCHER	01132812	10	P0000368597	STAPLES DC-001/Elmer's All Purpose School Glu				0.00		0.00	0.00	10.25

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	
0013	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/22/2020	AP_VOUCHER	01132812	10	P0000368597	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
05/22/2020	AP_VOUCHER	01132812	11	P0000368597	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	18.59
05/22/2020	AP_VOUCHER	01132812	11	P0000368597	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	-18.59
05/22/2020	AP_VOUCHER	01132812	12	P0000368597	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	0.00
05/22/2020	AP_VOUCHER	01132812	12	P0000368597	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	-14.01
05/22/2020	AP_VOUCHER	01132812	13	P0000368597	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	0.00
05/22/2020	AP_VOUCHER	01132812	13	P0000368597	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-5.72
05/22/2020	AP_VOUCHER	01132812	14	P0000368597	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
05/22/2020	AP_VOUCHER	01132812	14	P0000368597	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-21.17
05/22/2020	AP_VOUCHER	01132812	15	P0000368597	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00	0.00	0.00
05/22/2020	AP_VOUCHER	01132812	15	P0000368597	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00	0.00	-84.21
05/22/2020	AP_VOUCHER	01132816	1	P0000368599	STAPLES DC-001/Sharpie Color Burst Permanent		0.00	0.00	0.00
05/22/2020	AP_VOUCHER	01132816	1	P0000368599	STAPLES DC-001/Sharpie Color Burst Permanent		0.00	0.00	-27.13
05/22/2020	AP_VOUCHER	01132816	2	P0000368599	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-17.80
05/22/2020	AP_VOUCHER	01132816	2	P0000368599	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
05/22/2020	AP_VOUCHER	01132816	3	P0000368599	STAPLES DC-001/Zebra Z-Grip Retractable Ballp		0.00	0.00	-14.76
05/22/2020	AP_VOUCHER	01132816	3	P0000368599	STAPLES DC-001/Zebra Z-Grip Retractable Ballp		0.00	0.00	0.00
05/22/2020	AP_VOUCHER	01132816	4	P0000368599	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	-21.64
05/22/2020	AP_VOUCHER	01132816	4	P0000368599	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	0.00
05/22/2020	AP_VOUCHER	01132816	5	P0000368599	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00	0.00	-196.48
05/22/2020	AP_VOUCHER	01132816	5	P0000368599	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00	0.00	0.00
05/22/2020	AP_VOUCHER	01132816	6	P0000368599	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
05/22/2020	AP_VOUCHER	01132816	6	P0000368599	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-14.12
05/22/2020	AP_VOUCHER	01132816	7	P0000368599	STAPLES DC-001/TRU RED Retractable Quick Dry		0.00	0.00	0.00
05/22/2020	AP_VOUCHER	01132816	7	P0000368599	STAPLES DC-001/TRU RED Retractable Quick Dry		0.00	0.00	-17.97
05/22/2020	AP_VOUCHER	01132829	1	P0000368610	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00
05/22/2020	AP_VOUCHER	01132829	1	P0000368610	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-120.38
05/22/2020	AP_VOUCHER	01132832	11	P0000368608	STAPLES DC-001/Staples Washable Purple Glue S		0.00	0.00	0.00
05/22/2020	AP_VOUCHER	01132832	11	P0000368608	STAPLES DC-001/Staples Washable Purple Glue S		0.00	0.00	-82.69
05/22/2020	AP_VOUCHER	01132834	9	P0000368608	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00
05/22/2020	AP_VOUCHER	01132834	9	P0000368608	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-93.10
05/22/2020	AP_VOUCHER	01132839	1	P0000368608	STAPLES DC-001/TOPS Composition Notebook 9.7		0.00	0.00	0.00
05/22/2020	AP_VOUCHER	01132839	1	P0000368608	STAPLES DC-001/TOPS Composition Notebook 9.7		0.00	0.00	-281.71
05/22/2020	AP_VOUCHER	01132839	2	P0000368608	STAPLES DC-001/Dixon Wooden Pencils No. 2 So		0.00	0.00	0.00
05/22/2020	AP_VOUCHER	01132839	2	P0000368608	STAPLES DC-001/Dixon Wooden Pencils No. 2 So		0.00	0.00	-86.31
05/22/2020	AP_VOUCHER	01132839	3	P0000368608	STAPLES DC-001/Staples College Filler Paper		0.00	0.00	0.00
05/22/2020	AP_VOUCHER	01132839	3	P0000368608	STAPLES DC-001/Staples College Filler Paper		0.00	0.00	-31.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/22/2020	AP_VOUCHER	01132839	4	P0000368608	STAPLES DC-001/Sharpie Tank Highlighters Chi		0.00	0.00	52.56
05/22/2020	AP_VOUCHER	01132839	4	P0000368608	STAPLES DC-001/Sharpie Tank Highlighters Chi		0.00	0.00	-52.56
05/22/2020	AP_VOUCHER	01132839	5	P0000368608	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00	0.00	77.68
05/22/2020	AP_VOUCHER	01132839	5	P0000368608	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00	0.00	-77.68
05/22/2020	AP_VOUCHER	01132839	6	P0000368608	STAPLES DC-001/Expo Magnetic Dry Erase Marker		0.00	0.00	48.46
05/22/2020	AP_VOUCHER	01132839	6	P0000368608	STAPLES DC-001/Expo Magnetic Dry Erase Marker		0.00	0.00	-48.46
05/22/2020	AP_VOUCHER	01132839	7	P0000368608	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	55.08
05/22/2020	AP_VOUCHER	01132839	7	P0000368608	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-55.08
05/22/2020	AP_VOUCHER	01132839	8	P0000368608	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	50.81
05/22/2020	AP_VOUCHER	01132839	8	P0000368608	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-50.81
05/22/2020	AP_VOUCHER	01132839	10	P0000368608	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	100.85
05/22/2020	AP_VOUCHER	01132839	10	P0000368608	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-100.85
05/22/2020	AP_VOUCHER	01132839	12	P0000368608	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	36.62
05/22/2020	AP_VOUCHER	01132839	12	P0000368608	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-36.62
05/22/2020	AP_VOUCHER	01132839	13	P0000368608	STAPLES DC-001/Staples Deskmate Electric Penc		0.00	0.00	67.40
05/22/2020	AP_VOUCHER	01132839	13	P0000368608	STAPLES DC-001/Staples Deskmate Electric Penc		0.00	0.00	-67.40
05/22/2020	AP_VOUCHER	01132839	14	P0000368608	STAPLES DC-001/TRU RED One-Touch DX-4 Desktop		0.00	0.00	29.48
05/22/2020	AP_VOUCHER	01132839	14	P0000368608	STAPLES DC-001/TRU RED One-Touch DX-4 Desktop		0.00	0.00	-29.48
05/22/2020	AP_VOUCHER	01132839	15	P0000368608	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	35.75
05/22/2020	AP_VOUCHER	01132839	15	P0000368608	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	-35.75
05/22/2020	AP_VOUCHER	01132839	16	P0000368608	STAPLES DC-001/Post-it Super Sticky Notes 2"		0.00	0.00	19.10
05/22/2020	AP_VOUCHER	01132839	16	P0000368608	STAPLES DC-001/Post-it Super Sticky Notes 2"		0.00	0.00	-19.10
05/22/2020	AP_VOUCHER	01132839	17	P0000368608	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	21.95
05/22/2020	AP_VOUCHER	01132839	17	P0000368608	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	-21.95
05/22/2020	AP_VOUCHER	01132839	18	P0000368608	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	20.43
05/22/2020	AP_VOUCHER	01132839	18	P0000368608	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-20.43
05/22/2020	AP_VOUCHER	01132839	19	P0000368608	STAPLES DC-001/Scotch Blue ORIGINAL Painter's		0.00	0.00	20.43
05/22/2020	AP_VOUCHER	01132839	19	P0000368608	STAPLES DC-001/Scotch Blue ORIGINAL Painter's		0.00	0.00	-20.43
05/22/2020	AP_VOUCHER	01132839	20	P0000368608	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00	0.00	6.47
05/22/2020	AP_VOUCHER	01132839	20	P0000368608	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00	0.00	-6.47
05/22/2020	AP_VOUCHER	01132839	21	P0000368608	STAPLES DC-001/Highland Transparent Tape Glo		0.00	0.00	15.94
05/22/2020	AP_VOUCHER	01132839	21	P0000368608	STAPLES DC-001/Highland Transparent Tape Glo		0.00	0.00	-15.94
05/22/2020	AP_VOUCHER	01132824	1	P0000368598	STAPLES DC-001/Highland Transparent Tape 3/4		0.00	0.00	3.01
05/22/2020	AP_VOUCHER	01132824	1	P0000368598	STAPLES DC-001/Highland Transparent Tape 3/4		0.00	0.00	-3.01
05/22/2020	AP_VOUCHER	01132824	2	P0000368598	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	55.68
05/22/2020	AP_VOUCHER	01132824	2	P0000368598	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-55.68
05/22/2020	AP_VOUCHER	01132824	3	P0000368598	STAPLES DC-001/Staples Paper Clips #1 Gray/		0.00	0.00	0.88

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0013	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/22/2020	AP_VOUCHER	01132824	3	P0000368598	STAPLES DC-001/Staples Paper Clips #1 Gray/		0.00		0.00
05/22/2020	AP_VOUCHER	01132824	4	P0000368598	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	0.66
05/22/2020	AP_VOUCHER	01132824	4	P0000368598	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	-0.66
05/22/2020	AP_VOUCHER	01132824	5	P0000368598	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	6.95
05/22/2020	AP_VOUCHER	01132824	5	P0000368598	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	-6.95
05/22/2020	AP_VOUCHER	01132824	6	P0000368598	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	5.65
05/22/2020	AP_VOUCHER	01132824	6	P0000368598	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-5.65
05/22/2020	AP_VOUCHER	01132824	7	P0000368598	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	5.72
05/22/2020	AP_VOUCHER	01132824	7	P0000368598	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-5.72
05/22/2020	AP_VOUCHER	01132824	8	P0000368598	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	43.67
05/22/2020	AP_VOUCHER	01132824	8	P0000368598	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	-43.67
05/22/2020	AP_VOUCHER	01132824	9	P0000368598	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	9.98
05/22/2020	AP_VOUCHER	01132824	9	P0000368598	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-9.98
05/22/2020	AP_VOUCHER	01132824	10	P0000368598	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	9.98
05/22/2020	AP_VOUCHER	01132824	10	P0000368598	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-9.98
05/22/2020	AP_VOUCHER	01132824	11	P0000368598	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	9.98
05/22/2020	AP_VOUCHER	01132824	11	P0000368598	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-9.98
05/22/2020	AP_VOUCHER	01132824	12	P0000368598	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	16.62
05/22/2020	AP_VOUCHER	01132824	12	P0000368598	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	-16.62
05/22/2020	AP_VOUCHER	01132824	13	P0000368598	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	27.89
05/22/2020	AP_VOUCHER	01132824	13	P0000368598	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-27.89
05/22/2020	AP_VOUCHER	01132824	14	P0000368598	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00	0.00	112.26
05/22/2020	AP_VOUCHER	01132824	14	P0000368598	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00	0.00	-112.26
05/22/2020	AP_VOUCHER	01132835	1	P0000368610	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	120.36
05/22/2020	AP_VOUCHER	01132835	1	P0000368610	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-120.36
05/22/2020	AP_VOUCHER	01132835	2	P0000368610	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	66.81
05/22/2020	AP_VOUCHER	01132835	2	P0000368610	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-66.81
05/22/2020	AP_VOUCHER	01132835	3	P0000368610	STAPLES DC-001/Roaring Spring Composition Boo		0.00	0.00	29.42
05/22/2020	AP_VOUCHER	01132835	3	P0000368610	STAPLES DC-001/Roaring Spring Composition Boo		0.00	0.00	-29.42
05/22/2020	AP_VOUCHER	01132835	4	P0000368610	STAPLES DC-001/Crayola Classpack Jumbo Crayon		0.00	0.00	53.11
05/22/2020	AP_VOUCHER	01132835	4	P0000368610	STAPLES DC-001/Crayola Classpack Jumbo Crayon		0.00	0.00	-53.11
05/22/2020	AP_VOUCHER	01132835	5	P0000368610	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	5.39
05/22/2020	AP_VOUCHER	01132835	5	P0000368610	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	-5.39
05/22/2020	AP_VOUCHER	01132835	6	P0000368610	STAPLES DC-001/Post-it Recycled Super Sticky		0.00	0.00	13.39
05/22/2020	AP_VOUCHER	01132835	6	P0000368610	STAPLES DC-001/Post-it Recycled Super Sticky		0.00	0.00	-13.39
05/22/2020	AP_VOUCHER	01132835	7	P0000368610	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	55.69
05/22/2020	AP_VOUCHER	01132835	7	P0000368610	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-55.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/22/2020	AP_VOUCHER	01132835	8	P00003688610	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00	0.00	0.00		5.65
05/22/2020	AP_VOUCHER	01132835	8	P00003688610	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp					0.00	0.00	-5.65		0.00
05/23/2020	AP_VOUCHER	01132960	1	P00003688840	STAPLES DC-001/Astrobrights Color Paper 8.5"					0.00	0.00	0.00		161.41
05/23/2020	AP_VOUCHER	01132960	1	P00003688840	STAPLES DC-001/Astrobrights Color Paper 8.5"					0.00	0.00	-161.41		0.00
05/23/2020	AP_VOUCHER	01132960	3	P00003688840	STAPLES DC-001/3M Flip Chart 25" x 30" Whit					0.00	0.00	0.00		61.03
05/23/2020	AP_VOUCHER	01132960	3	P00003688840	STAPLES DC-001/3M Flip Chart 25" x 30" Whit					0.00	0.00	-61.03		0.00
05/23/2020	AP_VOUCHER	01132960	4	P00003688840	STAPLES DC-001/Astrobrights Multipurpose Pape					0.00	0.00	0.00		204.63
05/23/2020	AP_VOUCHER	01132960	4	P00003688840	STAPLES DC-001/Astrobrights Multipurpose Pape					0.00	0.00	-204.62		0.00
05/23/2020	AP_VOUCHER	01132960	6	P00003688840	STAPLES DC-001/Hammermill Fore MP Colors Mult					0.00	0.00	0.00		73.16
05/23/2020	AP_VOUCHER	01132960	6	P00003688840	STAPLES DC-001/Hammermill Fore MP Colors Mult					0.00	0.00	-73.16		0.00
05/23/2020	AP_VOUCHER	01132960	7	P00003688840	STAPLES DC-001/Astrobrights Multipurpose Pape					0.00	0.00	0.00		171.75
05/23/2020	AP_VOUCHER	01132960	7	P00003688840	STAPLES DC-001/Astrobrights Multipurpose Pape					0.00	0.00	-171.75		0.00
05/23/2020	AP_VOUCHER	01132960	8	P00003688840	STAPLES DC-001/Hammermill Colors Multipurpose					0.00	0.00	0.00		172.83
05/23/2020	AP_VOUCHER	01132960	8	P00003688840	STAPLES DC-001/Hammermill Colors Multipurpose					0.00	0.00	-172.83		0.00
05/23/2020	AP_VOUCHER	01132960	9	P00003688840	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	0.00		135.87
05/23/2020	AP_VOUCHER	01132960	9	P00003688840	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	-135.87		0.00
05/23/2020	AP_VOUCHER	01132960	10	P00003688840	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	0.00		87.49
05/23/2020	AP_VOUCHER	01132960	10	P00003688840	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	-87.49		0.00
05/23/2020	AP_VOUCHER	01132960	12	P00003688840	STAPLES DC-001/Duracell Coppertop Alkaline Ba					0.00	0.00	0.00		88.09
05/23/2020	AP_VOUCHER	01132960	12	P00003688840	STAPLES DC-001/Duracell Coppertop Alkaline Ba					0.00	0.00	-88.09		0.00
05/23/2020	AP_VOUCHER	01132960	13	P00003688840	STAPLES DC-001/Duracell Coppertop 9V Alkaline					0.00	0.00	0.00		108.72
05/23/2020	AP_VOUCHER	01132960	13	P00003688840	STAPLES DC-001/Duracell Coppertop 9V Alkaline					0.00	0.00	-108.72		0.00
05/23/2020	AP_VOUCHER	01132960	14	P00003688840	STAPLES DC-001/Scotch Exterior Weather-Resist					0.00	0.00	0.00		18.39
05/23/2020	AP_VOUCHER	01132960	14	P00003688840	STAPLES DC-001/Scotch Exterior Weather-Resist					0.00	0.00	-18.39		0.00
05/23/2020	AP_VOUCHER	01132960	15	P00003688840	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	0.00		43.26
05/23/2020	AP_VOUCHER	01132960	15	P00003688840	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	-43.26		0.00
05/23/2020	AP_VOUCHER	01132962	1	P00003688848	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'					0.00	0.00	0.00		62.95
05/23/2020	AP_VOUCHER	01132962	1	P00003688848	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'					0.00	0.00	-62.95		0.00
05/23/2020	AP_VOUCHER	01132962	2	P00003688848	STAPLES DC-001/Rainbow Duo-Finish Paper Roll					0.00	0.00	0.00		144.34
05/23/2020	AP_VOUCHER	01132962	2	P00003688848	STAPLES DC-001/Rainbow Duo-Finish Paper Roll					0.00	0.00	-144.34		0.00
05/23/2020	AP_VOUCHER	01132962	3	P00003688848	STAPLES DC-001/Rainbow Duo-Finish Paper Roll					0.00	0.00	0.00		116.48
05/23/2020	AP_VOUCHER	01132962	3	P00003688848	STAPLES DC-001/Rainbow Duo-Finish Paper Roll					0.00	0.00	-116.48		0.00
05/23/2020	AP_VOUCHER	01132962	4	P00003688848	STAPLES DC-001/Rainbow Duo-Finish Paper Roll					0.00	0.00	0.00		176.13
05/23/2020	AP_VOUCHER	01132962	4	P00003688848	STAPLES DC-001/Rainbow Duo-Finish Paper Roll					0.00	0.00	-176.13		0.00
05/23/2020	AP_VOUCHER	01132962	5	P00003688848	STAPLES DC-001/Rainbow Duo-Finish Paper Roll					0.00	0.00	0.00		112.92
05/23/2020	AP_VOUCHER	01132962	5	P00003688848	STAPLES DC-001/Rainbow Duo-Finish Paper Roll					0.00	0.00	-112.92		0.00
05/23/2020	AP_VOUCHER	01132962	6	P00003688848	STAPLES DC-001/Rainbow Duo-Finish Paper Roll					0.00	0.00	0.00		140.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/23/2020	AP_VOUCHER	01132962	6	P0000368848	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	-140.36	0.00
05/23/2020	AP_VOUCHER	01132962	7	P0000368848	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	0.00	182.59
05/23/2020	AP_VOUCHER	01132962	7	P0000368848	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	-182.59	0.00
05/23/2020	AP_VOUCHER	01132962	8	P0000368848	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	0.00	191.77
05/23/2020	AP_VOUCHER	01132962	8	P0000368848	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	-191.77	0.00
05/23/2020	AP_VOUCHER	01132962	9	P0000368848	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	0.00	192.01
05/23/2020	AP_VOUCHER	01132962	9	P0000368848	STAPLES DC-001/Rainbow Duo-Finish Paper Roll		0.00	0.00	-192.01	0.00
05/23/2020	AP_VOUCHER	01132964	16	P0000368812	STAPLES DC-001/C-Line Classroom Connector Sch		0.00	0.00	0.00	63.28
05/23/2020	AP_VOUCHER	01132964	16	P0000368812	STAPLES DC-001/C-Line Classroom Connector Sch		0.00	0.00	-63.28	0.00
05/23/2020	AP_VOUCHER	01132972	10	P0000368848	STAPLES DC-001/Pacon Spectra ArtKraft Duo-Fin		0.00	0.00	0.00	149.65
05/23/2020	AP_VOUCHER	01132972	10	P0000368848	STAPLES DC-001/Pacon Spectra ArtKraft Duo-Fin		0.00	0.00	-149.65	0.00
05/23/2020	AP_VOUCHER	01132981	17	P0000368812	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00	31.13
05/23/2020	AP_VOUCHER	01132981	17	P0000368812	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-31.13	0.00
05/23/2020	AP_VOUCHER	01133007	1	P0000368812	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00	12.21
05/23/2020	AP_VOUCHER	01133007	1	P0000368812	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-12.21	0.00
05/23/2020	AP_VOUCHER	01133007	2	P0000368812	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	30.77
05/23/2020	AP_VOUCHER	01133007	2	P0000368812	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-30.77	0.00
05/23/2020	AP_VOUCHER	01133007	3	P0000368812	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	26.34
05/23/2020	AP_VOUCHER	01133007	3	P0000368812	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-26.34	0.00
05/23/2020	AP_VOUCHER	01133007	4	P0000368812	STAPLES DC-001/C-Line Name Badge & Holder Kit		0.00	0.00	0.00	28.00
05/23/2020	AP_VOUCHER	01133007	4	P0000368812	STAPLES DC-001/C-Line Name Badge & Holder Kit		0.00	0.00	-28.00	0.00
05/23/2020	AP_VOUCHER	01133007	5	P0000368812	STAPLES DC-001/Avery Sticker Name Badge Label		0.00	0.00	0.00	1.90
05/23/2020	AP_VOUCHER	01133007	5	P0000368812	STAPLES DC-001/Avery Sticker Name Badge Label		0.00	0.00	-1.90	0.00
05/23/2020	AP_VOUCHER	01133007	6	P0000368812	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00	0.00	0.00	11.35
05/23/2020	AP_VOUCHER	01133007	6	P0000368812	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00	0.00	-11.35	0.00
05/23/2020	AP_VOUCHER	01133007	7	P0000368812	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	4.99
05/23/2020	AP_VOUCHER	01133007	7	P0000368812	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-4.99	0.00
05/23/2020	AP_VOUCHER	01133007	8	P0000368812	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	4.99
05/23/2020	AP_VOUCHER	01133007	8	P0000368812	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-4.99	0.00
05/23/2020	AP_VOUCHER	01133007	9	P0000368812	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00	17.10
05/23/2020	AP_VOUCHER	01133007	9	P0000368812	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-17.10	0.00
05/23/2020	AP_VOUCHER	01133007	11	P0000368812	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	33.88
05/23/2020	AP_VOUCHER	01133007	11	P0000368812	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-33.88	0.00
05/23/2020	AP_VOUCHER	01133007	12	P0000368812	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00	0.00	0.00	25.50
05/23/2020	AP_VOUCHER	01133007	12	P0000368812	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00	0.00	-25.50	0.00
05/23/2020	AP_VOUCHER	01133007	13	P0000368812	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	26.60
05/23/2020	AP_VOUCHER	01133007	13	P0000368812	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-26.60	0.00

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

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						
0013	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/23/2020	AP_VOUCHER	01133007	14	P0000368812	STAPLES DC-001/Avery Hi-Liter Desk and Pen-St				0.00		0.00	0.00	45.23	
05/23/2020	AP_VOUCHER	01133007	14	P0000368812	STAPLES DC-001/Avery Hi-Liter Desk and Pen-St				0.00		0.00	-45.23	0.00	
05/23/2020	AP_VOUCHER	01133007	15	P0000368812	STAPLES DC-001/Staples Composition Notebook				0.00		0.00	0.00	108.50	
05/23/2020	AP_VOUCHER	01133007	15	P0000368812	STAPLES DC-001/Staples Composition Notebook				0.00		0.00	-108.49	0.00	
05/23/2020	AP_VOUCHER	01133007	18	P0000368812	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	0.00	37.50	
05/23/2020	AP_VOUCHER	01133007	18	P0000368812	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	-37.50	0.00	
05/23/2020	AP_VOUCHER	01133015	11	P0000368840	STAPLES DC-001/Staples 6.25" x 9.25" Kraft Pa				0.00		0.00	0.00	35.17	
05/23/2020	AP_VOUCHER	01133015	11	P0000368840	STAPLES DC-001/Staples 6.25" x 9.25" Kraft Pa				0.00		0.00	-35.17	0.00	
05/23/2020	AP_VOUCHER	01133017	2	P0000368840	STAPLES DC-001/Astrobrights Multipurpose Pape				0.00		0.00	0.00	161.36	
05/23/2020	AP_VOUCHER	01133017	2	P0000368840	STAPLES DC-001/Astrobrights Multipurpose Pape				0.00		0.00	-161.36	0.00	
Number of Transactions 2,137									Totals	-13,567.19	18,616.00	0.00	8,074.18	24,109.01

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	30100	00	5209	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 5209 - Conference Local														
05/07/2019	GL_BD_JRNL	PRE0423228	1643		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	1643		07/01/2019/Remove 2020 Preliminary 25% Budget for				-250.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	90		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,000.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	1,000.00	1,000.00	0.00	0.00	0.00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	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	1644		07/01/2019/Load 2020 Preliminary 25% Budget for ac				750.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1644		07/01/2019/Remove 2020 Preliminary 25% Budget for				-750.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	91		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,000.00		0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427788	1		DD Office Products Inc/108882/PAPER XERO. 11X17				0.00		-66.98	0.00	0.00
09/05/2019	REQ_PREENC	REQ427788	1		DD Office Products Inc/108882/PAPER XERO. 11X17				0.00		66.98	0.00	0.00
09/05/2019	REQ_PREENC	REQ427788	1		DD Office Products Inc/108882/PAPER XERO. 11X17				0.00		66.98	0.00	0.00
09/05/2019	REQ_PREENC	REQ427788	1		DD Office Products Inc/108882/PAPER XERO. 11X17				0.00		0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0013	30100	00	5733	1000	1110 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper											
09/09/2019	CM_TRNXTN	0000007643	26221		000000000000007643 RREQ427788 PAPER XEROGRAPHIC 1		0.00	0.00	0.00	71.18	
09/09/2019	CM_TRNXTN	0000007643	26221		000000000000007643 RREQ427788 PAPER XEROGRAPHIC 1		0.00	-66.98	0.00	0.00	
02/25/2020	REQ_PREENC	REQ440819	1		DD Office Products Inc/110831/PAPER XEROGRAPHIC 8-		0.00	-1,487.08	0.00	0.00	
02/25/2020	REQ_PREENC	REQ440819	1		DD Office Products Inc/110831/PAPER XEROGRAPHIC 8-		0.00	1,487.08	0.00	0.00	
02/25/2020	REQ_PREENC	REQ440819	1		DD Office Products Inc/110831/PAPER XEROGRAPHIC 8-		0.00	1,487.08	0.00	0.00	
02/28/2020	CM_TRNXTN	0000007640	27069		000000000000007640 RREQ440819 PAPER XEROGRAPHIC 8		0.00	-1,487.08	0.00	0.00	
02/28/2020	CM_TRNXTN	0000007640	27069		000000000000007640 RREQ440819 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,487.08	
05/29/2020	REQ_PREENC	REQ447014	1		DD Office Products Inc/108882/PAPER XEROGRAPHIC 8-		0.00	1,582.00	0.00	0.00	
05/29/2020	REQ_PREENC	REQ447014	2		DD Office Products Inc/108882/PAPER XERO. 8-1/2 X		0.00	438.70	0.00	0.00	
05/29/2020	REQ_PREENC	REQ447014	3		DD Office Products Inc/108882/PAPER XERO. 11X17		0.00	492.15	0.00	0.00	
Number of Transactions 17						Totals	-1,071.11	3,000.00	2,512.85	0.00	1,558.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	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	1645				07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,133.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1645				07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,133.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	92				07/01/2019/Load 2019-20 Board-Approved Original Bu	4,531.00	0.00	0.00	0.00
12/04/2019	GL_JOURNAL	FTR0437753	82	42637			11/30/2019/Field Trips: November 2019/Balboa/Herit	0.00	0.00	0.00	460.00
12/04/2019	GL_JOURNAL	FTR0437753	83	43206			11/30/2019/Field Trips: November 2019/Balboa/SanDi	0.00	0.00	0.00	460.00
02/10/2020	GL_JOURNAL	FTR0441242	55	43933			01/31/2020/Field Trips: January 2020/Balboa-Birch-	0.00	0.00	0.00	230.00
02/10/2020	GL_JOURNAL	FTR0441242	54	43932			01/31/2020/Field Trips: January 2020/Balboa-Birch-	0.00	0.00	0.00	230.00
03/04/2020	GL_JOURNAL	FTR0443045	93	43935			02/29/2020/Field Trips: February 2020/Balboa-Birch	0.00	0.00	0.00	230.00
Number of Transactions 8						Totals	2,921.00	4,531.00	0.00	0.00	1,610.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	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	1646				07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1646				07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	93				07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00
03/03/2020	GL_JOURNAL	0000442942	2	AP00436622			03/02/2020/Transfer of expenses within 0013 Balboa	0.00	0.00	0.00	2,639.25
04/15/2020	GL_JOURNAL	UTX0445105	73	READ NATUR			04/15/2020/Use Tax JPMorgan Ch: February 18 2020 t	0.00	0.00	0.00	71.30

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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	30100	00	5841	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 5841 - Software License													
05/01/2020	REQ_PREENC	REQ445682	1		108882/Happy Numbers.com Premium Student License (		0.00		2,250.00		
05/01/2020	REQ_PREENC	REQ445722	1		Renaissance Learning, Inc./108882/Renaissance Frec		0.00		6,375.00				
05/01/2020	REQ_PREENC	REQ445722	2		Renaissance Learning, Inc./108882/Complimentary Fr		0.00	0.00	0.00				
05/01/2020	REQ_PREENC	REQ445722	3		Renaissance Learning, Inc./108882/Virtual Learning		0.00	900.00	0.00				
05/01/2020	REQ_PREENC	REQ445798	1		Newsela Inc/108882/Newsela ELA Site License for up		0.00	4,675.00	0.00				
05/04/2020	PO_POENC	0000367723	1	RREQ445798	NEWSELA IN-001/Newsela ELA Site License -for up to		0.00	-4,675.00	0.00				
05/04/2020	PO_POENC	0000367723	1	RREQ445798	NEWSELA IN-001/Newsela ELA Site License -for up to		0.00	0.00	4,675.00				
05/04/2020	PO_POENC	0000367720	3	RREQ445722	RENAISSANCE LE/Virtual Learning Session - Professi		0.00	-900.00	0.00				
05/04/2020	PO_POENC	0000367720	3	RREQ445722	RENAISSANCE LE/Virtual Learning Session - Professi		0.00	0.00	900.00				
05/04/2020	PO_POENC	0000367720	2	RREQ445722	RENAISSANCE LE/Complimentary Freckle ELA Add-on Su		0.00	0.00	0.00				
05/04/2020	PO_POENC	0000367720	2	RREQ445722	RENAISSANCE LE/Complimentary Freckle ELA Add-on Su		0.00	0.00	0.00				
05/04/2020	PO_POENC	0000367720	1	RREQ445722	RENAISSANCE LE/Renaissance Freckle Star Math -Subs		0.00	-6,375.00	0.00				
05/04/2020	PO_POENC	0000367720	1	RREQ445722	RENAISSANCE LE/Renaissance Freckle Star Math -Subs		0.00	0.00	6,375.00				
05/05/2020	PO_POENC	0000367824	1	RREQ445682	HAPPY NUMB-001/Happy Numbers.com Premium Student L		0.00	0.00	2,250.00				
05/05/2020	PO_POENC	0000367824	1	RREQ445682	HAPPY NUMB-001/Happy Numbers.com Premium Student L		0.00	-2,250.00	0.00				
05/11/2020	GL_JOURNAL	PCD0446578	1207	READ NATUR	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00				
05/11/2020	GL_JOURNAL	PCD0446578	1208	IXL	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00				
05/19/2020	AP_VOUCHER	01131708	1	P0000367723	NEWSELA IN-001/Newsela ELA Site License -for		0.00	0.00	-4,675.00				
05/19/2020	AP_VOUCHER	01131708	1	P0000367723	NEWSELA IN-001/Newsela ELA Site License -for		0.00	0.00	0.00				
05/28/2020	AP_VOUCHER	01133548	1	P0000367824	HAPPY NUMB-001/Happy Numbers.com Premium Stud		0.00	0.00	0.00				
05/28/2020	AP_VOUCHER	01133548	1	P0000367824	HAPPY NUMB-001/Happy Numbers.com Premium Stud		0.00	0.00	-2,250.00				
05/28/2020	AP_VOUCHER	01133593	1	P0000367720	RENAISSANCE LE/Renaissance Freckle Star Math		0.00	0.00	0.00				
05/28/2020	AP_VOUCHER	01133593	1	P0000367720	RENAISSANCE LE/Renaissance Freckle Star Math		0.00	0.00	-6,375.00				
05/28/2020	AP_VOUCHER	01133593	2	P0000367720	RENAISSANCE LE/Complimentary Freckle ELA Add-		0.00	0.00	0.00				
05/28/2020	AP_VOUCHER	01133593	2	P0000367720	RENAISSANCE LE/Complimentary Freckle ELA Add-		0.00	0.00	0.00				
05/28/2020	AP_VOUCHER	01133593	3	P0000367720	RENAISSANCE LE/Virtual Learning Session - Pro		0.00	0.00	0.00				
05/28/2020	AP_VOUCHER	01133593	3	P0000367720	RENAISSANCE LE/Virtual Learning Session - Pro		0.00	0.00	-900.00				
Number of Transactions 32							Totals	-13,229.55	5,000.00	0.00	0.00	18,229.55	
Number of Transactions 60							Account	Totals 5000s	-10,379.66	13,531.00	2,512.85	0.00	21,397.81
Number of Transactions 2,598							Resource	Totals 30100	12,675.32	188,186.00	2,512.85	18,345.72	154,652.11

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	30103	00	2281	2495	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly												
09/25/2019	GL_BD_JRNL	0000433264	37									
				09/25/2019	Open zero dollar strings/		0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	5632	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	6189	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	6171	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	1929	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	6277	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	5893	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	2494	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	6133	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	2575	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
04/08/2020	GL_JOURNAL	PAY0444761	861	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00			
Number of Transactions 11						Totals	-1,308.77	0.00	0.00	0.00	1,308.77	
Number of Transactions 11						Account	Totals 2000s	-1,308.77	0.00	0.00	0.00	1,308.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	30103	00	3202	2495	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions												
09/25/2019	GL_BD_JRNL	0000433264	38									
				09/25/2019	Open zero dollar strings/		0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	9809	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	10374	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	4219	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
Number of Transactions 4						Totals	-157.29	0.00	0.00	0.00	157.29	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	30103	00	3302	2495	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified												
09/25/2019	GL_BD_JRNL	0000433264	39									
				09/25/2019	Open zero dollar strings/		0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	14989	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	16089	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	16240	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	4709	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	30103	00	3302	2495	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified											
12/30/2019	GL_JOURNAL	PAY0438948	16554	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.57
02/05/2020	GL_JOURNAL	PAY0440902	15799	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	25.09
02/06/2020	GL_JOURNAL	PAY0441034	6264	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	53.67
02/26/2020	GL_JOURNAL	PAY0442403	16338	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.11
03/06/2020	GL_JOURNAL	PAY0443211	6420	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	4.10
04/08/2020	GL_JOURNAL	PAY0444761	2050	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	3.53
Number of Transactions 11						Totals	-100.13	0.00	0.00	0.00	100.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	30103	00	3502	2495	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd											
09/25/2019	GL_BD_JRNL	0000433264	40		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	32906	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.03
10/25/2019	GL_JOURNAL	PAY0435218	34710	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.01
11/26/2019	GL_JOURNAL	PAY0437364	34993	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.01
02/05/2020	GL_JOURNAL	PAY0440902	34683	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.17
02/06/2020	GL_JOURNAL	PAY0441034	9045	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.36
02/26/2020	GL_JOURNAL	PAY0442403	35373	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.03
03/06/2020	GL_JOURNAL	PAY0443211	9270	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.03
04/08/2020	GL_JOURNAL	PAY0444761	3073	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.02
Number of Transactions 9						Totals	-0.66	0.00	0.00	0.00	0.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	30103	00	3602	2495	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified											
10/08/2019	GL_BD_JRNL	0000434051	34		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	4588	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	1.59
11/07/2019	GL_JOURNAL	PWC0436058	5254	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	0.71
12/06/2019	GL_JOURNAL	PWC0437881	4859	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	0.18
12/06/2019	GL_JOURNAL	PWC0437881	4860	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	0.35
01/08/2020	GL_JOURNAL	PWC0439276	4878	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	0.18
02/06/2020	GL_JOURNAL	PWC0441054	5143	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	7.83
02/06/2020	GL_JOURNAL	PWC0441054	5144	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	16.77

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

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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>					
0013	30103	00	3602	2495	0000	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified													
03/09/2020	GL_JOURNAL	PWC0443280	5452	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	1.28			
03/09/2020	GL_JOURNAL	PWC0443280	5453	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	1.28			
04/09/2020	GL_JOURNAL	PWC0444791	4306	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	1.10			
Number of Transactions 11							Totals	-31.27	0.00	0.00	0.00	31.27	
Number of Transactions 35							Account	Totals 3000s	-289.35	0.00	0.00	0.00	289.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	30103	00	4301	2495	0000	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	1923		07/01/2019/Load 2020 Preliminary 25% Budget for ac		75.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1923		07/01/2019/Remove 2020 Preliminary 25% Budget for		-75.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	94		07/01/2019/Load 2019-20 Board-Approved Original Bu		300.00	0.00	0.00	0.00			
03/12/2020	GL_JOURNAL	PCD0443611	1416	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	135.02			
03/31/2020	GL_BD_JRNL	0000444362	21		03/31/2020/Transfer of appropriations for Resource		79.00	0.00	0.00	0.00			
Number of Transactions 5							Totals	243.98	379.00	0.00	0.00	135.02	
<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>					
0013	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	1924		07/01/2019/Load 2020 Preliminary 25% Budget for ac		399.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1924		07/01/2019/Remove 2020 Preliminary 25% Budget for		-399.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	95		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,595.00	0.00	0.00	0.00			
12/11/2019	GL_JOURNAL	PCD0438107	1453	SMART AND	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00	23.94			
02/11/2020	GL_JOURNAL	PCD0441332	742	SMART AND	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00	23.94			
05/11/2020	GL_JOURNAL	PCD0446578	1428	SMART AND	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00	35.91			
Number of Transactions 6							Totals	1,511.21	1,595.00	0.00	0.00	83.79	
Number of Transactions 11							Account	Totals 4000s	1,755.19	1,974.00	0.00	0.00	218.81

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	30103	00	5209	2495	0000	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local															
05/07/2019	GL_BD_JRNL	PRE0423228	1925		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	1925		07/01/2019/Remove	2020	Preliminary 25% Budget for		-125.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	96		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	
0013	30103	00	5733	1000	1110	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper															
05/07/2019	GL_BD_JRNL	PRE0423228	1926		07/01/2019/Load	2020	Preliminary 25% Budget for ac		50.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1926		07/01/2019/Remove	2020	Preliminary 25% Budget for		-50.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	97		07/01/2019/Load	2019-20	Board-Approved Original Bu		200.00		0.00	0.00	0.00		
05/29/2020	REQ_PREENC	REQ447013	1		Kelly Paper/108882/PAPER XERO.	8-1/2 X 14	20#		0.00		238.40	0.00	0.00		
Number of Transactions 4									Totals	-38.40	200.00	238.40	0.00	0.00	
0013	30103	00	5735	1000	1110	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 5735 - Interprogram Svcs/Field Trip															
05/07/2019	GL_BD_JRNL	PRE0423228	1927		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	1927		07/01/2019/Remove	2020	Preliminary 25% Budget for		-125.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	98		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 10									Account	Totals 5000s	961.60	1,200.00	238.40	0.00	0.00
Number of Transactions 67									Resource	Totals 30103	1,118.67	3,174.00	238.40	0.00	1,816.93
0013	30105	00	1240	3140	0000	01000	0000	2020							
Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0013	30105	00	1240	3140	0000	01000	0000	2020						
	Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse														
06/27/2019	GL_BD_JRNL	0000427122	373		07/01/2019/Open zero dollar strings./				0.00	0.00					
07/29/2019	GL_JOURNAL	PAY0429976	1569	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00					
10/18/2019	GL_BD_JRNL	0000434863	7		10/18/2019/Transfer of appropriations for Resource				1,148.00	0.00					
12/03/2019	GL_JOURNAL	SAL0437680	87	REF4857144	12/03/2019/Transfer Certificated Salary and Benefi				0.00	0.00					
								-----		-----					
Number of Transactions 4								Totals		1,148.00	1,148.00	0.00	0.00	0.00	
								-----		-----		-----			
Number of Transactions 4								Account		Totals 1000s	1,148.00	1,148.00	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>						
	0013	30105	00	3101	3140	0000	01000	0000	2020						
	Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	0000427122	374		07/01/2019/Open zero dollar strings./				0.00	0.00					
07/29/2019	GL_JOURNAL	PAY0429976	4248	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00					
10/18/2019	GL_BD_JRNL	0000434863	8		10/18/2019/Transfer of appropriations for Resource				197.00	0.00					
12/03/2019	GL_JOURNAL	SAL0437680	88	REF4857144	12/03/2019/Transfer Certificated Salary and Benefi				0.00	0.00					
								-----		-----		-----			
Number of Transactions 4								Totals		197.00	197.00	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>						
	0013	30105	00	3301	3140	0000	01000	0000	2020						
	Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	375		07/01/2019/Open zero dollar strings./				0.00	0.00					
07/29/2019	GL_JOURNAL	PAY0429976	7578	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00					
10/18/2019	GL_BD_JRNL	0000434863	9		10/18/2019/Transfer of appropriations for Resource				17.00	0.00					
12/03/2019	GL_JOURNAL	SAL0437680	89	REF4857144	12/03/2019/Transfer Certificated Salary and Benefi				0.00	0.00					
								-----		-----		-----			
Number of Transactions 4								Totals		17.00	17.00	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>						
	0013	30105	00	3421	3140	0000	01000	0000	2020						
	Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	0000427122	376		07/01/2019/Open zero dollar strings./				0.00	0.00					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	30105	00	3421	3140	0000	01000	0000	2020					
	Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert													
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	30105	00	3441	3140	0000	01000	0000	2020					
	Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	377		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>					
	0013	30105	00	3461	3140	0000	01000	0000	2020					
	Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	378		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>					
	0013	30105	00	3501	3140	0000	01000	0000	2020					
	Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	0000427122	379		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11080	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.57	
10/18/2019	GL_BD_JRNL	0000434863	10		10/18/2019/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	
12/03/2019	GL_JOURNAL	SAL0437680	90	REF4857144	12/03/2019/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	-0.57	
Number of Transactions 4									Totals	1.00	1.00	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>					
	0013	30105	00	3601	3140	0000	01000	0000	2020					
	Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	0000427122	380		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	55	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	27.43	
10/18/2019	GL_BD_JRNL	0000434863	11		10/18/2019/Transfer of appropriations for Resource					28.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0013	30105	00	3601	3140	0000	01000	0000	2020				
Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif												
12/03/2019	GL_JOURNAL	SAL0437680	91	REF4857144	12/03/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-27.43		
Number of Transactions 4						Totals	28.00	28.00	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>				
0013	30105	00	3701	3140	0000	01000	0000	2020				
Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	381		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	51	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	8.56		
10/18/2019	GL_BD_JRNL	0000434863	12		10/18/2019/Transfer of appropriations for Resource		9.00	0.00	0.00	0.00		
12/03/2019	GL_JOURNAL	SAL0437680	92	REF4857144	12/03/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-8.94		
Number of Transactions 4						Totals	9.38	9.00	0.00	0.00	-0.38	
<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>				
0013	30105	00	3985	3140	0000	01000	0000	2020				
Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	382		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		
Number of Transactions 24						Account	Totals 3000s	252.38	252.00	0.00	0.00	-0.38
Number of Transactions 28						Resource	Totals 30105	1,400.38	1,400.00	0.00	0.00	-0.38
<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>				
0013	30106	00	1157	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly												
06/27/2019	GL_BD_JRNL	ORG0426822	199		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	5,000.00	5,000.00	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0013	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	200		07/01/2019/Load 2019-20 Board-Approved Original Bu				30,473.00		0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	898	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	1,597.78		
10/25/2019	GL_JOURNAL	PAY0435218	2151	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2,921.48		
11/07/2019	GL_JOURNAL	PAY0436036	1098	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	3,347.03		
11/26/2019	GL_JOURNAL	PAY0437364	2196	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2,968.53		
12/05/2019	GL_JOURNAL	PAY0437830	849	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	1,616.67		
12/30/2019	GL_JOURNAL	PAY0438948	2303	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	3,412.97		
01/07/2020	GL_JOURNAL	PAY0439222	738	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	1,399.26		
02/05/2020	GL_JOURNAL	PAY0440902	2069	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2,439.83		
02/06/2020	GL_JOURNAL	PAY0441034	1051	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	4,098.16		
02/26/2020	GL_JOURNAL	PAY0442403	2265	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	3,166.76		
03/06/2020	GL_JOURNAL	PAY0443211	1160	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	3,500.14		
03/31/2020	GL_JOURNAL	PAY0444290	2313	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	166.69		
Number of Transactions 13									Totals	-162.30	30,473.00	0.00	0.00	30,635.30	
<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>							
0013	30106	00	1210	3110	0000	01000	0000	2020							
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1210 - Counselor															
06/27/2019	GL_BD_JRNL	ORG0426822	201		07/01/2019/Load 2019-20 Board-Approved Original Bu				8,229.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	2023	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	721.49		
10/25/2019	GL_JOURNAL	PAY0435218	2470	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	721.49		
11/26/2019	GL_JOURNAL	PAY0437364	2491	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	721.49		
12/30/2019	GL_JOURNAL	PAY0438948	2601	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	721.49		
02/05/2020	GL_JOURNAL	PAY0440902	2301	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	762.10		
02/26/2020	GL_JOURNAL	PAY0442403	2547	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	777.90		
03/31/2020	GL_JOURNAL	PAY0444290	2631	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	777.90		
04/28/2020	GL_JOURNAL	PAY0445680	1594	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	777.90		
05/27/2020	GL_JOURNAL	PAY0447626	1550	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	777.90		
05/27/2020	GL_JOURNAL	ENP0447648	1508	PYE	05/31/2020/GL Encumbrance Process/155515 ;Salary f				0.00	0.00	0.00	777.90	0.00		
Number of Transactions 11									Totals	691.44	8,229.00	0.00	777.90	6,759.66	
Number of Transactions 25									Account	Totals 1000s	5,529.14	43,702.00	0.00	777.90	37,394.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	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	1138		07/01/2019/Load 2019-20 Board-Approved Original Bu					6,431.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2826	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	245.73	
10/25/2019	GL_JOURNAL	PAY0435218	7815	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	389.64	
11/07/2019	GL_JOURNAL	PAY0436036	3182	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	489.88	
11/26/2019	GL_JOURNAL	PAY0437364	7814	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	507.62	
12/05/2019	GL_JOURNAL	PAY0437830	2357	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	276.45	
12/30/2019	GL_JOURNAL	PAY0438948	7964	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	583.62	
01/07/2020	GL_JOURNAL	PAY0439222	2043	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	239.27	
02/05/2020	GL_JOURNAL	PAY0440902	7496	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	417.21	
02/06/2020	GL_JOURNAL	PAY0441034	3004	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	700.78	
02/26/2020	GL_JOURNAL	PAY0442403	7792	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	541.51	
03/06/2020	GL_JOURNAL	PAY0443211	3095	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	598.51	
Number of Transactions 12									Totals	1,440.78	6,431.00	0.00	0.00	4,990.22

	<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>					
	0013	30106	00	3101	3110	0000	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	1139		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,492.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7200	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	123.37	
10/25/2019	GL_JOURNAL	PAY0435218	7807	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	123.37	
11/26/2019	GL_JOURNAL	PAY0437364	7807	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	123.37	
12/30/2019	GL_JOURNAL	PAY0438948	7955	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	123.37	
02/05/2020	GL_JOURNAL	PAY0440902	7489	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	130.32	
02/26/2020	GL_JOURNAL	PAY0442403	7784	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	133.02	
03/31/2020	GL_JOURNAL	PAY0444290	7951	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	133.02	
04/28/2020	GL_JOURNAL	PAY0445680	5891	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	133.02	
05/27/2020	GL_JOURNAL	PAY0447626	5854	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	133.02	
05/27/2020	GL_JOURNAL	ENP0447648	6534	PYE	05/31/2020/GL Encumbrance Process/155515 ;STRS for					0.00	0.00	133.02	0.00	
Number of Transactions 11									Totals	203.10	1,492.00	0.00	133.02	1,155.88

	<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>				
	0013	30106	00	3301	1000	1110	01000	0000	2020				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												

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

Page No. 269
Run Date 05/31/2020
Run Time 20:00:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30106	00	3301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	1140									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				514.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	4415	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	13289	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	5001	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	13363	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	3637	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	13579	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	3209	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	12977	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	4822	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	13386	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	4902	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	13630	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
Number of Transactions 13							Totals	49.47	514.00	0.00	0.00	464.53

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	30106	00	3301	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	1141									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				119.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	12403	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	13280	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	13356	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	13570	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	12970	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	13378	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	13622	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	10786	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	10726	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	11118	PYE	05/31/2020/GL Encumbrance Process/155515	;FMED for		0.00	0.00			
Number of Transactions 11							Totals	9.71	119.00	0.00	11.28	98.01

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	30106	00	3421	3110	0000	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt 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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0013	30106	00	3421	3110	0000 01000 0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert										
06/27/2019	GL_BD_JRNL	0000427122	383		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18031	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	1.02	
10/25/2019	GL_JOURNAL	PAY0435218	19173	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	1.02	
11/26/2019	GL_JOURNAL	PAY0437364	19315	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	1.02	
12/30/2019	GL_JOURNAL	PAY0438948	19667	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	1.02	
02/05/2020	GL_JOURNAL	PAY0440902	18853	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.96	
02/26/2020	GL_JOURNAL	PAY0442403	19399	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.96	
03/31/2020	GL_JOURNAL	PAY0444290	19749	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.96	
04/28/2020	GL_JOURNAL	PAY0445680	15818	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.96	
05/27/2020	GL_JOURNAL	PAY0447626	15750	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.96	
05/27/2020	GL_JOURNAL	ENP0447648	15752	PYE	05/31/2020/GL Encumbrance Process/155515 ;VISION f		0.00	0.00	0.98	
Number of Transactions 11						Totals	-9.86	0.00	0.00	8.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	30106	00	3441	3110	0000	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	0000427122	384		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22124	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	9.36	
10/25/2019	GL_JOURNAL	PAY0435218	23411	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	9.36	
11/26/2019	GL_JOURNAL	PAY0437364	23573	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	9.36	
12/30/2019	GL_JOURNAL	PAY0438948	23959	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	9.36	
02/05/2020	GL_JOURNAL	PAY0440902	23184	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	9.36	
02/26/2020	GL_JOURNAL	PAY0442403	23734	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	9.36	
03/31/2020	GL_JOURNAL	PAY0444290	24098	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	9.12	
04/28/2020	GL_JOURNAL	PAY0445680	20163	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	9.12	
05/27/2020	GL_JOURNAL	PAY0447626	20091	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	9.12	
05/27/2020	GL_JOURNAL	ENP0447648	20085	PYE	05/31/2020/GL Encumbrance Process/155515 ;DENTAL f		0.00	0.00	8.54	
Number of Transactions 11						Totals	-92.06	0.00	0.00	83.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	30106	00	3461	3110	0000	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert									
06/27/2019	GL_BD_JRNL	0000427122	385		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0013	30106	00	3461							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert										
09/25/2019	GL_JOURNAL	PAY0433239	26215	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	202.56
10/25/2019	GL_JOURNAL	PAY0435218	27647	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	202.56
11/26/2019	GL_JOURNAL	PAY0437364	27830	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	202.56
12/30/2019	GL_JOURNAL	PAY0438948	28249	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	202.56
02/05/2020	GL_JOURNAL	PAY0440902	27513	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	210.96
02/26/2020	GL_JOURNAL	PAY0442403	28067	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	210.96
03/31/2020	GL_JOURNAL	PAY0444290	28445	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	210.96
04/28/2020	GL_JOURNAL	PAY0445680	24506	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	210.96
05/27/2020	GL_JOURNAL	PAY0447626	24430	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	210.96
05/27/2020	GL_JOURNAL	ENP0447648	24408	PYE	05/31/2020/GL Encumbrance Process/155515 ;MEDICA f		0.00	0.00	168.69	0.00
Number of Transactions 11						Totals	-2,033.73	0.00	0.00	1,865.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	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	1142						18.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6984	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.80
10/25/2019	GL_JOURNAL	PAY0435218	31893	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.46
11/07/2019	GL_JOURNAL	PAY0436036	7888	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	1.67
11/26/2019	GL_JOURNAL	PAY0437364	32099	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1.48
12/05/2019	GL_JOURNAL	PAY0437830	5852	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.81
12/30/2019	GL_JOURNAL	PAY0438948	32553	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1.71
01/07/2020	GL_JOURNAL	PAY0439222	5135	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.70
02/05/2020	GL_JOURNAL	PAY0440902	31848	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.22
02/06/2020	GL_JOURNAL	PAY0441034	7609	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	2.04
02/26/2020	GL_JOURNAL	PAY0442403	32404	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.59
03/06/2020	GL_JOURNAL	PAY0443211	7753	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	1.75
03/31/2020	GL_JOURNAL	PAY0444290	32801	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 13						Totals	2.69	18.00	0.00	15.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	30106	00	3501	3110	0000	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
0013	30106	00	3501	3110	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	1143								
				07/01/2019/Load 2019-20 Board-Approved Original Bu			4.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	30305	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		
10/25/2019	GL_JOURNAL	PAY0435218	31884	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		
11/26/2019	GL_JOURNAL	PAY0437364	32092	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		
12/30/2019	GL_JOURNAL	PAY0438948	32544	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		
02/05/2020	GL_JOURNAL	PAY0440902	31841	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	32396	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		
03/31/2020	GL_JOURNAL	PAY0444290	32793	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		
04/28/2020	GL_JOURNAL	PAY0445680	28834	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		
05/27/2020	GL_JOURNAL	PAY0447626	28749	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		
05/27/2020	GL_JOURNAL	ENP0447648	28754	PYE			05/31/2020/GL Encumbrance Process/155515 ;UNEMP fo		0.00		
Number of Transactions 11						Totals	0.23	4.00	0.00	0.39	3.38

<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>			
0013	30106	00	3601	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	1144								
				07/01/2019/Load 2019-20 Board-Approved Original Bu			848.00		0.00		
10/08/2019	GL_JOURNAL	PWC0434047	137	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19		0.00		
11/07/2019	GL_JOURNAL	PWC0436058	148	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		
11/07/2019	GL_JOURNAL	PWC0436058	149	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		
12/06/2019	GL_JOURNAL	PWC0437881	134	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19		0.00		
12/06/2019	GL_JOURNAL	PWC0437881	135	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19		0.00		
01/08/2020	GL_JOURNAL	PWC0439276	134	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19		0.00		
01/08/2020	GL_JOURNAL	PWC0439276	135	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19		0.00		
02/06/2020	GL_JOURNAL	PWC0441054	150	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		
02/06/2020	GL_JOURNAL	PWC0441054	151	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		
03/09/2020	GL_JOURNAL	PWC0443280	147	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20		0.00		
03/09/2020	GL_JOURNAL	PWC0443280	148	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20		0.00		
04/09/2020	GL_JOURNAL	PWC0444791	120	No Jrnl Ref			03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		
Number of Transactions 13						Totals	115.82	848.00	0.00	0.00	732.18

<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>	
0013	30106	00	3601	3110	0000	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0013	30106	00	3601	3110	0000 01000 0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	1145		07/01/2019/Load 2019-20 Board-Approved Original Bu		197.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	138	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	17.24	
11/07/2019	GL_JOURNAL	PWC0436058	150	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	17.24	
12/06/2019	GL_JOURNAL	PWC0437881	136	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	17.24	
01/08/2020	GL_JOURNAL	PWC0439276	136	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	17.24	
02/06/2020	GL_JOURNAL	PWC0441054	152	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	18.21	
03/09/2020	GL_JOURNAL	PWC0443280	149	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	18.59	
04/09/2020	GL_JOURNAL	PWC0444791	121	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	18.59	
05/07/2020	GL_JOURNAL	PWC0446374	90	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	18.59	
05/27/2020	GL_JOURNAL	ENP0447648	33425	PYE	05/31/2020/GL Encumbrance Process/155515 ;WKRCMP f		0.00	0.00	18.59	0.00	
Number of Transactions 10						Totals	35.47	197.00	0.00	18.59	142.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	30106	00	3701	3110	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	1146		07/01/2019/Load 2019-20 Board-Approved Original Bu		61.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	69	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.62	
11/07/2019	GL_JOURNAL	PRM0436057	70	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	5.62	
12/06/2019	GL_JOURNAL	PRM0437879	70	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.62	
01/08/2020	GL_JOURNAL	PRM0439275	67	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.62	
02/06/2020	GL_JOURNAL	PRM0441051	70	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	5.94	
03/09/2020	GL_JOURNAL	PRM0443271	73	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	6.06	
04/09/2020	GL_JOURNAL	PRM0444790	71	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.06	
05/07/2020	GL_JOURNAL	PRM0446364	69	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.06	
05/27/2020	GL_JOURNAL	ENP0447648	38096	PYE	05/31/2020/GL Encumbrance Process/155515 ;RM01 for		0.00	0.00	6.06	0.00	
Number of Transactions 10						Totals	8.34	61.00	0.00	6.06	46.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	30106	00	3985	3110	0000	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	1147		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35957	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.94
10/25/2019	GL_JOURNAL	PAY0435218	37804	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended																																																								
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount																																																								
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period																																																													
0013	30106	00	3985	3110	0000	01000	0000	2020																																																													
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert																																																																					
11/26/2019	GL_JOURNAL	PAY0437364	38079	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.94																																																								
12/30/2019	GL_JOURNAL	PAY0438948	38666	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.94																																																								
02/05/2020	GL_JOURNAL	PAY0440902	37749	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.98																																																								
02/26/2020	GL_JOURNAL	PAY0442403	38447	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.01																																																								
03/31/2020	GL_JOURNAL	PAY0444290	38943	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.01																																																								
04/28/2020	GL_JOURNAL	PAY0445680	33900	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.01																																																								
05/27/2020	GL_JOURNAL	PAY0447626	33801	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1.01																																																								
05/27/2020	GL_JOURNAL	ENP0447648	42747	PYE	05/31/2020/GL	Encumbrance Process/155515	;LIFE for		0.00	0.00	1.24	0.00	0.00																																																								
Number of Transactions 11									Totals	2.98	13.00	0.00	1.24	8.78																																																							
Number of Transactions 148									Account	Totals 3000s	-267.06	9,697.00	0.00	348.79	9,615.27																																																						
05/07/2019	GL_BD_JRNL	PRE0423228	2207		07/01/2019/Load	2020 Preliminary 25% Budget for ac			1,250.00	0.00	0.00	0.00	0.00																																																								
06/26/2019	GL_BD_JRNL	PRE0426815	2207		07/01/2019/Remove	2020 Preliminary 25% Budget for			-1,250.00	0.00	0.00	0.00	0.00																																																								
06/26/2019	GL_BD_JRNL	ORG0426817	99		07/01/2019/Load	2019-20 Board-Approved Original Bu			5,000.00	0.00	0.00	0.00	0.00																																																								
10/22/2019	GL_JOURNAL	PCD0434942	1968	REI*GREENW	10/21/2019/Pcards	JPMorgan Ch: August 16 2019 thru			0.00	0.00	0.00	0.00	1,007.46																																																								
Number of Transactions 4									Totals	3,992.54	5,000.00	0.00	0.00	1,007.46																																																							
Number of Transactions 4									Account	Totals 4000s	3,992.54	5,000.00	0.00	0.00	1,007.46																																																						
05/07/2019	GL_BD_JRNL	PRE0423228	2208		07/01/2019/Load	2020 Preliminary 25% Budget for ac			9,500.00	0.00	0.00	0.00	0.00																																																								
05/30/2019	REQ_PREENC	REQ421613	1		Bocon Inc/108882/Agreement	with Bocon to provide a			0.00	38,240.00	0.00	0.00	0.00																																																								
06/26/2019	GL_BD_JRNL	PRE0426815	2208		07/01/2019/Remove	2020 Preliminary 25% Budget for			-9,500.00	0.00	0.00	0.00	0.00																																																								
06/26/2019	GL_BD_JRNL	ORG0426817	100		07/01/2019/Load	2019-20 Board-Approved Original Bu			38,000.00	0.00	0.00	0.00	0.00																																																								
12/23/2019	PO_POENC	0000361712	1	RREQ421613	BOCON INC-001/Agreement	with Bocon to provide a sc			0.00	0.00	38,240.00	0.00	0.00																																																								
<table border="0"> <tr> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> <td></td> <td></td> <td></td> <td></td> </tr> </table>														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				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																																								
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																																												
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																																												
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																																												

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	30106	00	5100	1000	1110	01000	0000	2020							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5100 - Contracted Svcs > \$25K															
12/23/2019	PO_POENC	0000361712	1	RREQ421613	BOCON INC-001/Agreement with Bocon to provide a sc				0.00		-38,240.00	0.00	0.00		
01/10/2020	AP_VOUCHER	01112025	1	P0000361712	BOCON INC-001/Agreement with Bocon to provid				0.00		0.00	0.00	6,373.00		
01/10/2020	AP_VOUCHER	01112025	1	P0000361712	BOCON INC-001/Agreement with Bocon to provid				0.00		0.00	-6,373.00	0.00		
01/27/2020	AP_VOUCHER	01114697	1	P0000361712	BOCON INC-001/Agreement with Bocon to provid				0.00		0.00	0.00	6,373.00		
01/27/2020	AP_VOUCHER	01114697	1	P0000361712	BOCON INC-001/Agreement with Bocon to provid				0.00		0.00	-6,373.00	0.00		
03/30/2020	AP_VOUCHER	01124976	1	P0000361712	BOCON INC-001/Agreement with Bocon to provid				0.00		0.00	0.00	6,373.00		
03/30/2020	AP_VOUCHER	01124976	1	P0000361712	BOCON INC-001/Agreement with Bocon to provid				0.00		0.00	-6,373.00	0.00		
05/20/2020	AP_VOUCHER	01132420	1	P0000361712	BOCON INC-001/Agreement with Bocon to provid				0.00		0.00	0.00	6,373.00		
05/20/2020	AP_VOUCHER	01132420	1	P0000361712	BOCON INC-001/Agreement with Bocon to provid				0.00		0.00	-6,373.00	0.00		
05/20/2020	AP_VOUCHER	01132421	1	P0000361712	BOCON INC-001/Agreement with Bocon to provid				0.00		0.00	-6,373.00	0.00		
05/20/2020	AP_VOUCHER	01132421	1	P0000361712	BOCON INC-001/Agreement with Bocon to provid				0.00		0.00	0.00	6,373.00		
Number of Transactions 16									Totals	-240.00	38,000.00	0.00	6,375.00	31,865.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	30106	00	5735	1000	1110	01000	0000	2020							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5735 - Interprogram Svcs/Field Trip															
11/08/2019	GL_BD_JRNL	0000436172	2		10/31/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00		
11/08/2019	GL_JOURNAL	FTR0436167	156	42481	10/31/2019/Field Trips: October 2019/Balboa/SDZoo/				0.00		0.00	0.00	462.00		
Number of Transactions 2									Totals	-462.00	0.00	0.00	462.00		
Number of Transactions 18									Account	Totals 5000s	-702.00	38,000.00	0.00	6,375.00	32,327.00
Number of Transactions 195									Resource	Totals 30106	8,552.62	96,399.00	0.00	7,501.69	80,344.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	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	162		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	163		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	2051	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	857.20		
09/25/2019	GL_JOURNAL	PAY0433239	3121	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	6,062.15		
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	
0013	33100	00	2101	1110	5770 01000 4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS											
10/25/2019	GL_JOURNAL	PAY0435218	3552	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3,714.54	
11/26/2019	GL_JOURNAL	PAY0437364	3606	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3,714.54	
12/30/2019	GL_JOURNAL	PAY0438948	3710	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3,200.22	
02/05/2020	GL_JOURNAL	PAY0440902	3391	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3,851.97	
02/26/2020	GL_JOURNAL	PAY0442403	3656	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3,851.97	
03/31/2020	GL_JOURNAL	PAY0444290	3752	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3,851.97	
04/28/2020	GL_JOURNAL	PAY0445680	2611	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3,851.97	
05/27/2020	GL_JOURNAL	PAY0447626	2579	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,674.19	
05/27/2020	GL_JOURNAL	ENP0447648	2261	PYE	05/31/2020/GL Encumbrance Process/107741 ;Salary f		0.00	0.00	3,851.97	0.00	
Number of Transactions 13						Totals	-7,222.69	33,260.00	0.00	3,851.97	36,630.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	33100	00	2104	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm											
06/27/2019	GL_BD_JRNL	ORG0426883	158		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	159		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	160		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	161		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	2414	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,387.45	
09/25/2019	GL_JOURNAL	PAY0433239	3521	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12,345.68	
10/25/2019	GL_JOURNAL	PAY0435218	3962	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	10,584.95	
11/26/2019	GL_JOURNAL	PAY0437364	4008	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	10,584.95	
12/30/2019	GL_JOURNAL	PAY0438948	4112	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	9,119.34	
02/05/2020	GL_JOURNAL	PAY0440902	3793	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	10,976.59	
02/26/2020	GL_JOURNAL	PAY0442403	4064	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	10,976.59	
03/31/2020	GL_JOURNAL	PAY0444290	4155	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	10,958.59	
04/28/2020	GL_JOURNAL	PAY0445680	3015	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	10,976.59	
05/27/2020	GL_JOURNAL	PAY0447626	2981	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	10,469.97	
05/27/2020	GL_JOURNAL	ENP0447648	2636	PYE	05/31/2020/GL Encumbrance Process/108881 ;Salary f		0.00	0.00	10,976.59	0.00	
Number of Transactions 15						Totals	-8,165.29	102,192.00	0.00	10,976.59	99,380.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	33100	00	2151	1110	5770	01000	4262	2020
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0013	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	57		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	737	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	67.10
10/25/2019	GL_JOURNAL	PAY0435218	4358	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	208.01
02/06/2020	GL_JOURNAL	PAY0441034	1564	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	292.32
03/06/2020	GL_JOURNAL	PAY0443211	1677	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	76.56
Number of Transactions 5									Totals	-643.99	0.00	0.00	643.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	33100	00	2154	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly													
09/06/2019	GL_BD_JRNL	0000432274	58		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	909	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	102.78
09/25/2019	GL_JOURNAL	PAY0433239	4124	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	205.56
10/07/2019	GL_JOURNAL	PAY0433982	1613	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	925.02
10/25/2019	GL_JOURNAL	PAY0435218	4617	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	411.12
11/07/2019	GL_JOURNAL	PAY0436036	1855	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	376.86
11/26/2019	GL_JOURNAL	PAY0437364	4618	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	616.68
12/05/2019	GL_JOURNAL	PAY0437830	1356	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	599.55
12/30/2019	GL_JOURNAL	PAY0438948	4725	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	102.78
01/07/2020	GL_JOURNAL	PAY0439222	1200	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	205.56
02/05/2020	GL_JOURNAL	PAY0440902	4394	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	460.08
02/06/2020	GL_JOURNAL	PAY0441034	1805	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	706.92
03/06/2020	GL_JOURNAL	PAY0443211	1911	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	426.48
03/31/2020	GL_JOURNAL	PAY0444290	4777	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	106.62
04/08/2020	GL_JOURNAL	PAY0444761	562	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	106.62
Number of Transactions 15									Totals	-5,352.63	0.00	0.00	5,352.63

Number of Transactions 48 Account Totals 2000s -21,384.60 135,452.00 0.00 14,828.56 142,008.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	33100	00	3202	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement 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

PeopleSoft GL
BUDGET TRANSACTION 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						
0013	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	1148		07/01/2019/Load 2019-20 Board-Approved Original Bu				21,152.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7435	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	470.83	
09/06/2019	GL_JOURNAL	PAY0432272	2351	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	20.27	
09/25/2019	GL_JOURNAL	PAY0433239	9823	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2,434.69	
10/25/2019	GL_JOURNAL	PAY0435218	10689	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2,087.45	
11/26/2019	GL_JOURNAL	PAY0437364	10766	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2,148.26	
12/05/2019	GL_JOURNAL	PAY0437830	3212	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	60.81	
12/30/2019	GL_JOURNAL	PAY0438948	10978	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,798.43	
02/05/2020	GL_JOURNAL	PAY0440902	10387	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2,213.37	
02/06/2020	GL_JOURNAL	PAY0441034	4221	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	118.39	
02/26/2020	GL_JOURNAL	PAY0442403	10795	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2,164.69	
03/31/2020	GL_JOURNAL	PAY0444290	11016	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2,161.14	
04/28/2020	GL_JOURNAL	PAY0445680	8377	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	2,164.69	
05/27/2020	GL_JOURNAL	PAY0447626	8311	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	2,064.79	
05/27/2020	GL_JOURNAL	ENP0447648	8533	PYE	05/31/2020/GL Encumbrance Process/108881 ;PERS_A f				0.00	0.00	0.00	2,164.69	0.00	
Number of Transactions 15									Totals	-920.50	21,152.00	0.00	2,164.69	19,907.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	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	1149		07/01/2019/Load 2019-20 Board-Approved Original Bu				6,884.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7436	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	169.05	
09/25/2019	GL_JOURNAL	PAY0433239	9824	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,195.52	
10/25/2019	GL_JOURNAL	PAY0435218	10690	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	732.55	
11/26/2019	GL_JOURNAL	PAY0437364	10767	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	732.55	
12/30/2019	GL_JOURNAL	PAY0438948	10979	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	631.11	
02/05/2020	GL_JOURNAL	PAY0440902	10388	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	759.65	
02/26/2020	GL_JOURNAL	PAY0442403	10796	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	759.65	
03/31/2020	GL_JOURNAL	PAY0444290	11017	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	759.65	
04/28/2020	GL_JOURNAL	PAY0445680	8378	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	759.65	
05/27/2020	GL_JOURNAL	PAY0447626	8312	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	724.59	
05/27/2020	GL_JOURNAL	ENP0447648	8645	PYE	05/31/2020/GL Encumbrance Process/107741 ;PERS_A f				0.00	0.00	0.00	759.65	0.00	
Number of Transactions 12									Totals	-1,099.62	6,884.00	0.00	759.65	7,223.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0013	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	1150		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,816.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11787	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	182.64	
09/06/2019	GL_JOURNAL	PAY0432272	3535	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	7.86	
09/25/2019	GL_JOURNAL	PAY0433239	15005	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	960.18	
10/07/2019	GL_JOURNAL	PAY0433982	5645	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	70.76	
10/25/2019	GL_JOURNAL	PAY0435218	16103	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	841.19	
11/07/2019	GL_JOURNAL	PAY0436036	6439	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	28.83	
11/26/2019	GL_JOURNAL	PAY0437364	16256	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	856.90	
12/05/2019	GL_JOURNAL	PAY0437830	4717	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	45.86	
12/30/2019	GL_JOURNAL	PAY0438948	16570	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	705.50	
01/07/2020	GL_JOURNAL	PAY0439222	4195	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	15.72	
02/05/2020	GL_JOURNAL	PAY0440902	15814	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	874.91	
02/06/2020	GL_JOURNAL	PAY0441034	6272	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	54.08	
02/26/2020	GL_JOURNAL	PAY0442403	16354	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	839.72	
03/06/2020	GL_JOURNAL	PAY0443211	6429	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	32.63	
03/31/2020	GL_JOURNAL	PAY0444290	16662	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	846.48	
04/08/2020	GL_JOURNAL	PAY0444761	2055	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	8.15	
04/28/2020	GL_JOURNAL	PAY0445680	13167	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	839.70	
05/27/2020	GL_JOURNAL	PAY0447626	13091	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	800.97	
05/27/2020	GL_JOURNAL	ENP0447648	13177	PYE	05/31/2020/GL Encumbrance Process/108881 ;OASDI fo		0.00	0.00	839.71	0.00	
Number of Transactions 20						Totals	-1,035.79	7,816.00	0.00	839.71	8,012.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	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	1151		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,544.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11788	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	65.59
09/06/2019	GL_JOURNAL	PAY0432272	3536	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	15006	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	463.75
10/25/2019	GL_JOURNAL	PAY0435218	16104	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	300.08
11/26/2019	GL_JOURNAL	PAY0437364	16257	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	284.16
12/30/2019	GL_JOURNAL	PAY0438948	16571	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	244.82
02/05/2020	GL_JOURNAL	PAY0440902	15815	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	294.68
02/06/2020	GL_JOURNAL	PAY0441034	6273	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	22.37
02/26/2020	GL_JOURNAL	PAY0442403	16355	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	294.68

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_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		
03/06/2020	GL_JOURNAL	PAY0443211	6430	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	5.86		
03/31/2020	GL_JOURNAL	PAY0444290	16664	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	294.67		
04/28/2020	GL_JOURNAL	PAY0445680	13168	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	294.66		
05/27/2020	GL_JOURNAL	PAY0447626	13092	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	281.09		
05/27/2020	GL_JOURNAL	ENP0447648	13290	PYE	05/31/2020/GL Encumbrance Process/107741 ;OASDI fo	0.00	0.00	294.68	0.00		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
Number of Transactions 15						Totals	-602.22	2,544.00	0.00	294.68	2,851.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	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	1152								
07/01/2019/Load 2019-20 Board-Approved Original Bu						408.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	19968	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	21196	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	30.60		
11/26/2019	GL_JOURNAL	PAY0437364	21364	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	30.60		
12/30/2019	GL_JOURNAL	PAY0438948	21741	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	30.60		
02/05/2020	GL_JOURNAL	PAY0440902	20944	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	28.80		
02/26/2020	GL_JOURNAL	PAY0442403	21492	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	28.80		
03/31/2020	GL_JOURNAL	PAY0444290	21845	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	28.80		
04/28/2020	GL_JOURNAL	PAY0445680	17906	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	28.80		
05/27/2020	GL_JOURNAL	PAY0447626	17836	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	28.80		
05/27/2020	GL_JOURNAL	ENP0447648	17547	PYE	05/31/2020/GL Encumbrance Process/108881 ;VISION f	0.00	0.00	29.40	0.00		
Number of Transactions 11						Totals	112.20	408.00	0.00	29.40	266.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	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	1153						
07/01/2019/Load 2019-20 Board-Approved Original Bu						204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19969	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40
10/25/2019	GL_JOURNAL	PAY0435218	21197	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	20.40
11/26/2019	GL_JOURNAL	PAY0437364	21365	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	20.40
12/30/2019	GL_JOURNAL	PAY0438948	21742	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	20.40
02/05/2020	GL_JOURNAL	PAY0440902	20945	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	19.20
02/26/2020	GL_JOURNAL	PAY0442403	21493	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	19.20

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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	33100	00	3431	1110	5770	01000	4262	2020			
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
03/31/2020	GL_JOURNAL	PAY0444290	21846	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	19.20	
04/28/2020	GL_JOURNAL	PAY0445680	17907	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	17837	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	17658	PYE	05/31/2020/GL	Encumbrance Process/107741	VISION f	0.00	0.00	19.60	0.00	

Number of Transactions 11							Totals	6.80	204.00	0.00	19.60	177.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	1154		07/01/2019/Load	2019-20 Board-Approved	Original Bu	3,452.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24060	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	179.04	
10/25/2019	GL_JOURNAL	PAY0435218	25433	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	179.04	
11/26/2019	GL_JOURNAL	PAY0437364	25622	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	179.04	
12/30/2019	GL_JOURNAL	PAY0438948	26032	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	179.04	
02/05/2020	GL_JOURNAL	PAY0440902	25274	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	179.04	
02/26/2020	GL_JOURNAL	PAY0442403	25826	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	179.04	
03/31/2020	GL_JOURNAL	PAY0444290	26193	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	176.64	
04/28/2020	GL_JOURNAL	PAY0445680	22250	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	176.64	
05/27/2020	GL_JOURNAL	PAY0447626	22176	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	176.64	
05/27/2020	GL_JOURNAL	ENP0447648	21879	PYE	05/31/2020/GL	Encumbrance Process/108881	DENTAL f	0.00	0.00	256.20	0.00	

Number of Transactions 11							Totals	1,591.64	3,452.00	0.00	256.20	1,604.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	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	1155		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	24061	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	187.20
10/25/2019	GL_JOURNAL	PAY0435218	25434	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	187.20
11/26/2019	GL_JOURNAL	PAY0437364	25623	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	26033	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	25275	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	25827	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	26194	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	182.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0013	33100	00	3451	1110	5770 01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd												
04/28/2020	GL_JOURNAL	PAY0445680	22251	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	182.40		
05/27/2020	GL_JOURNAL	PAY0447626	22177	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	182.40		
05/27/2020	GL_JOURNAL	ENP0447648	21990	PYE	05/31/2020/GL	Encumbrance Process/107741	;DENTAL f	0.00	0.00	170.80		

Number of Transactions 11							Totals	-115.20	1,726.00	0.00	170.80	1,670.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	33100	00	3471	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	1156		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	28146	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4,708.80	
10/25/2019	GL_JOURNAL	PAY0435218	29663	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4,708.80	
11/26/2019	GL_JOURNAL	PAY0437364	29870	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4,708.80	
12/30/2019	GL_JOURNAL	PAY0438948	30314	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4,708.80	
02/05/2020	GL_JOURNAL	PAY0440902	29589	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4,768.80	
02/26/2020	GL_JOURNAL	PAY0442403	30145	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4,768.80	
03/31/2020	GL_JOURNAL	PAY0444290	30526	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4,768.80	
04/28/2020	GL_JOURNAL	PAY0445680	26579	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4,768.80	
05/27/2020	GL_JOURNAL	PAY0447626	26501	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4,768.80	
05/27/2020	GL_JOURNAL	ENP0447648	26194	PYE	05/31/2020/GL	Encumbrance Process/108881	;MEDICA f	0.00	0.00	5,060.70	0.00	

Number of Transactions 11							Totals	21,572.10	69,312.00	0.00	5,060.70	42,679.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	33100	00	3471	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	1157		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	28147	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2,872.80
10/25/2019	GL_JOURNAL	PAY0435218	29664	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,872.80
11/26/2019	GL_JOURNAL	PAY0437364	29871	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,872.80
12/30/2019	GL_JOURNAL	PAY0438948	30315	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,872.80
02/05/2020	GL_JOURNAL	PAY0440902	29590	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,992.80
02/26/2020	GL_JOURNAL	PAY0442403	30146	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,992.80
03/31/2020	GL_JOURNAL	PAY0444290	30527	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,992.80
04/28/2020	GL_JOURNAL	PAY0445680	26580	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,992.80

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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Ledger Grp: EXPENSE --
Tran Type: All 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>			
	0013	33100	00	3471	1110	5770	01000	4262	2020			
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
05/27/2020	GL_JOURNAL	PAY0447626	26502	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,992.80	
05/27/2020	GL_JOURNAL	ENP0447648	26303	PYE	05/31/2020/GL	Encumbrance Process/107741	;MEDICA f	0.00	0.00	3,373.80	0.00	
Number of Transactions 11						Totals		4,827.00	34,656.00	0.00	3,373.80	26,455.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	33100	00	3502	1110	5750	01000	4216	2020			
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	1158		07/01/2019/Load	2019-20 Board-Approved	Original Bu	52.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16461	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1.20	
09/06/2019	GL_JOURNAL	PAY0432272	5261	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.05	
09/25/2019	GL_JOURNAL	PAY0433239	32922	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	6.26	
10/07/2019	GL_JOURNAL	PAY0433982	8215	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.47	
10/25/2019	GL_JOURNAL	PAY0435218	34724	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5.50	
11/07/2019	GL_JOURNAL	PAY0436036	9323	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.18	
11/26/2019	GL_JOURNAL	PAY0437364	35009	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5.59	
12/05/2019	GL_JOURNAL	PAY0437830	6932	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.29	
12/30/2019	GL_JOURNAL	PAY0438948	35555	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.61	
01/07/2020	GL_JOURNAL	PAY0439222	6121	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.10	
02/05/2020	GL_JOURNAL	PAY0440902	34698	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5.72	
02/06/2020	GL_JOURNAL	PAY0441034	9053	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.34	
02/26/2020	GL_JOURNAL	PAY0442403	35389	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5.49	
03/06/2020	GL_JOURNAL	PAY0443211	9279	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.21	
03/31/2020	GL_JOURNAL	PAY0444290	35850	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5.53	
04/08/2020	GL_JOURNAL	PAY0444761	3078	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.05	
04/28/2020	GL_JOURNAL	PAY0445680	31234	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5.49	
05/27/2020	GL_JOURNAL	PAY0447626	31134	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5.23	
05/27/2020	GL_JOURNAL	ENP0447648	30820	PYE	05/31/2020/GL	Encumbrance Process/108881	;UNEMP fo	0.00	0.00	5.49	0.00	
Number of Transactions 20						Totals		-5.80	52.00	0.00	5.49	52.31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0013	33100	00	3502	1110	5770	01000	4262	2020		
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	1159		07/01/2019/Load	2019-20 Board-Approved	Original Bu	16.00	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>					
	0013	33100	00	3502	1110	5770	01000	4262	2020					
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
08/27/2019	GL_JOURNAL	PAY0431846	16462	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	0.43	
09/06/2019	GL_JOURNAL	PAY0432272	5262	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	32923	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	3.04	
10/25/2019	GL_JOURNAL	PAY0435218	34725	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	1.95	
11/26/2019	GL_JOURNAL	PAY0437364	35010	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	1.86	
12/30/2019	GL_JOURNAL	PAY0438948	35556	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	1.60	
02/05/2020	GL_JOURNAL	PAY0440902	34699	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1.93	
02/06/2020	GL_JOURNAL	PAY0441034	9054	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	0.15	
02/26/2020	GL_JOURNAL	PAY0442403	35390	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1.92	
03/06/2020	GL_JOURNAL	PAY0443211	9280	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	0.04	
03/31/2020	GL_JOURNAL	PAY0444290	35852	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1.93	
04/28/2020	GL_JOURNAL	PAY0445680	31235	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1.93	
05/27/2020	GL_JOURNAL	PAY0447626	31135	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1.83	
05/27/2020	GL_JOURNAL	ENP0447648	30933	PYE	05/31/2020/GL	Encumbrance Process/107741	UNEMP fo			0.00	0.00	1.93	0.00	
Number of Transactions 15									Totals	-4.57	16.00	0.00	1.93	18.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	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	1160		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	2833	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa			0.00	0.00	0.00	57.06
09/09/2019	GL_JOURNAL	PWC0432315	2834	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa			0.00	0.00	0.00	2.46
10/08/2019	GL_JOURNAL	PWC0434047	4589	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19				0.00	0.00	0.00	4.91
10/08/2019	GL_JOURNAL	PWC0434047	4590	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19				0.00	0.00	0.00	22.11
10/08/2019	GL_JOURNAL	PWC0434047	4591	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19				0.00	0.00	0.00	295.06
11/07/2019	GL_JOURNAL	PWC0436058	5255	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P			0.00	0.00	0.00	9.01
11/07/2019	GL_JOURNAL	PWC0436058	5256	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P			0.00	0.00	0.00	9.83
11/07/2019	GL_JOURNAL	PWC0436058	5257	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P			0.00	0.00	0.00	252.98
12/06/2019	GL_JOURNAL	PWC0437881	4861	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19				0.00	0.00	0.00	14.33
12/06/2019	GL_JOURNAL	PWC0437881	4862	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19				0.00	0.00	0.00	14.74
12/06/2019	GL_JOURNAL	PWC0437881	4863	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19				0.00	0.00	0.00	252.98
01/08/2020	GL_JOURNAL	PWC0439276	4879	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19				0.00	0.00	0.00	2.46
01/08/2020	GL_JOURNAL	PWC0439276	4880	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19				0.00	0.00	0.00	4.91
01/08/2020	GL_JOURNAL	PWC0439276	4881	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19				0.00	0.00	0.00	217.95
02/06/2020	GL_JOURNAL	PWC0441054	5145	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P			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

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	33100	00	3602	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
02/06/2020	GL_JOURNAL	PWC0441054	5146	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	16.90	
02/06/2020	GL_JOURNAL	PWC0441054	5147	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	262.34	
03/09/2020	GL_JOURNAL	PWC0443280	5454	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	10.19	
03/09/2020	GL_JOURNAL	PWC0443280	5455	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	262.34	
04/09/2020	GL_JOURNAL	PWC0444791	4307	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	4308	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	4309	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	261.91	
05/07/2020	GL_JOURNAL	PWC0446374	3163	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	262.34	
05/27/2020	GL_JOURNAL	ENP0447648	35491	PYE	05/31/2020/GL Encumbrance Process/108881 ;WKRCMP f				0.00		0.00	262.35	0.00	
Number of Transactions 25									Totals	-71.26	2,444.00	0.00	262.35	2,252.91
<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>						
0013	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	1161		07/01/2019/Load 2019-20 Board-Approved Original Bu				794.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2835	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	1.60	
09/09/2019	GL_JOURNAL	PWC0432315	2836	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	20.49	
10/08/2019	GL_JOURNAL	PWC0434047	4592	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	144.89	
11/07/2019	GL_JOURNAL	PWC0436058	5258	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	4.97	
11/07/2019	GL_JOURNAL	PWC0436058	5259	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	88.78	
12/06/2019	GL_JOURNAL	PWC0437881	4864	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	88.78	
01/08/2020	GL_JOURNAL	PWC0439276	4882	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	76.49	
02/06/2020	GL_JOURNAL	PWC0441054	5148	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	6.99	
02/06/2020	GL_JOURNAL	PWC0441054	5149	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	92.06	
03/09/2020	GL_JOURNAL	PWC0443280	5456	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	1.83	
03/09/2020	GL_JOURNAL	PWC0443280	5457	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	92.06	
04/09/2020	GL_JOURNAL	PWC0444791	4310	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	92.06	
05/07/2020	GL_JOURNAL	PWC0446374	3164	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	92.06	
05/27/2020	GL_JOURNAL	ENP0447648	35604	PYE	05/31/2020/GL Encumbrance Process/107741 ;WKRCMP f				0.00		0.00	92.06	0.00	
Number of Transactions 15									Totals	-101.12	794.00	0.00	92.06	803.06
<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>						
0013	33100	00	3702	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0013	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	1162		07/01/2019/Load 2019-20 Board-Approved	Original Bu	236.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	1903	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	5.49		
10/08/2019	GL_JOURNAL	PRM0434079	2284	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	31.36		
11/07/2019	GL_JOURNAL	PRM0436057	2349	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	26.89		
12/06/2019	GL_JOURNAL	PRM0437879	2323	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	26.89		
01/08/2020	GL_JOURNAL	PRM0439275	2323	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	23.16		
02/06/2020	GL_JOURNAL	PRM0441051	2445	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	27.88		
03/09/2020	GL_JOURNAL	PRM0443271	2381	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	27.88		
04/09/2020	GL_JOURNAL	PRM0444790	2461	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	27.83		
05/07/2020	GL_JOURNAL	PRM0446364	2430	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	27.88		
05/27/2020	GL_JOURNAL	ENP0447648	40151	PYE	05/31/2020/GL Encumbrance Process/108881	;RM05 for	0.00	0.00	27.88	0.00		
Number of Transactions 11							Totals	-17.14	236.00	0.00	27.88	225.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	1163		07/01/2019/Load 2019-20 Board-Approved	Original Bu	76.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	1904	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	1.97		
10/08/2019	GL_JOURNAL	PRM0434079	2285	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	15.40		
11/07/2019	GL_JOURNAL	PRM0436057	2350	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	9.43		
12/06/2019	GL_JOURNAL	PRM0437879	2324	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	9.43		
01/08/2020	GL_JOURNAL	PRM0439275	2324	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	8.13		
02/06/2020	GL_JOURNAL	PRM0441051	2446	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	9.78		
03/09/2020	GL_JOURNAL	PRM0443271	2382	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	9.78		
04/09/2020	GL_JOURNAL	PRM0444790	2462	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	9.78		
05/07/2020	GL_JOURNAL	PRM0446364	2431	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	9.78		
05/27/2020	GL_JOURNAL	ENP0447648	40264	PYE	05/31/2020/GL Encumbrance Process/107741	;RM05 for	0.00	0.00	9.78	0.00		
Number of Transactions 11							Totals	-17.26	76.00	0.00	9.78	83.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	33100	00	3995	1110	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426912	1164		07/01/2019/Load 2019-20 Board-Approved	Original Bu	164.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0013	33100	00	3995	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	37912	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	12.97	
10/25/2019	GL_JOURNAL	PAY0435218	39840	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	12.97	
11/26/2019	GL_JOURNAL	PAY0437364	40144	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	12.97	
12/30/2019	GL_JOURNAL	PAY0438948	40754	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	12.97	
02/05/2020	GL_JOURNAL	PAY0440902	39856	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	13.43	
02/26/2020	GL_JOURNAL	PAY0442403	40557	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	13.43	
03/31/2020	GL_JOURNAL	PAY0444290	41058	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	13.43	
04/28/2020	GL_JOURNAL	PAY0445680	36010	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	13.43	
05/27/2020	GL_JOURNAL	PAY0447626	35909	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	13.43	
05/27/2020	GL_JOURNAL	ENP0447648	44597	PYE	05/31/2020/GL	Encumbrance Process/108881	;LIFE for	0.00	0.00	17.46	0.00	
Number of Transactions 11							Totals	27.51	164.00	0.00	17.46	119.03
0013	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	1165		07/01/2019/Load	2019-20 Board-Approved	Original Bu	52.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37913	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.55	
10/25/2019	GL_JOURNAL	PAY0435218	39841	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.55	
11/26/2019	GL_JOURNAL	PAY0437364	40145	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.55	
12/30/2019	GL_JOURNAL	PAY0438948	40755	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.55	
02/05/2020	GL_JOURNAL	PAY0440902	39857	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.72	
02/26/2020	GL_JOURNAL	PAY0442403	40558	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.72	
03/31/2020	GL_JOURNAL	PAY0444290	41059	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.72	
04/28/2020	GL_JOURNAL	PAY0445680	36011	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4.72	
05/27/2020	GL_JOURNAL	PAY0447626	35910	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.72	
05/27/2020	GL_JOURNAL	ENP0447648	44710	PYE	05/31/2020/GL	Encumbrance Process/107741	;LIFE for	0.00	0.00	6.13	0.00	
Number of Transactions 11							Totals	4.07	52.00	0.00	6.13	41.80
Number of Transactions 247			Account	Totals 3000s	24,150.84	151,988.00	0.00	13,392.31	114,444.85			
Number of Transactions 295			Resource	Totals 33100	2,766.24	287,440.00	0.00	28,220.87	256,452.89			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	53100	00	2201	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian											
09/25/2019	GL_BD_JRNL	0000433264	41								
									0.00		
09/25/2019	GL_JOURNAL	PAY0433239	4393	PAYROLL					0.00		
									0.00		
10/25/2019	GL_JOURNAL	PAY0435218	4931	PAYROLL					0.00		
									0.00		
11/04/2019	GL_JOURNAL	SAL0435730	3313	4894043					0.00		
									0.00		
11/04/2019	GL_JOURNAL	SAL0435730	9402	Jul-Sept					0.00		
									0.00		
11/22/2019	GL_BD_JRNL	0000437190	129						0.00		
									0.00		
11/26/2019	GL_JOURNAL	PAY0437364	4909	PAYROLL					0.00		
									0.00		
12/19/2019	GL_JOURNAL	0000438705	9402	Jul-Sept					0.00		
									0.00		
12/19/2019	GL_JOURNAL	0000438705	3313	4894043					0.00		
									0.00		
12/20/2019	GL_JOURNAL	0000438781	3205	4894043					0.00		
									0.00		
12/20/2019	GL_JOURNAL	0000438781	9183	Jul-Sept					0.00		
									0.00		
12/30/2019	GL_JOURNAL	PAY0438948	5015	PAYROLL					0.00		
									0.00		
02/05/2020	GL_JOURNAL	PAY0440902	4661	PAYROLL					0.00		
									0.00		
02/26/2020	GL_JOURNAL	PAY0442403	4903	PAYROLL					0.00		
									0.00		
03/31/2020	GL_JOURNAL	PAY0444290	5039	PAYROLL					0.00		
									0.00		
04/28/2020	GL_JOURNAL	PAY0445680	3507	PAYROLL					0.00		
									0.00		
05/06/2020	GL_JOURNAL	PAY0446311	568	PAYROLL					0.00		
									0.00		
05/27/2020	GL_JOURNAL	PAY0447626	3472	PAYROLL					0.00		
									0.00		
05/27/2020	GL_JOURNAL	ENP0447648	3176	PYE					0.00		
									0.00		
Number of Transactions 19						Totals	-5.95	943.00	0.00	80.05	868.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	53100	00	2320	8100	0000	13000	7004	2020	
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)									
06/27/2019	GL_BD_JRNL	ORG0426883	164						
									11,595.00
07/29/2019	GL_JOURNAL	PAY0429976	3352	PAYROLL					0.00
									0.00
08/27/2019	GL_JOURNAL	PAY0431846	4058	PAYROLL					0.00
									0.00
09/25/2019	GL_JOURNAL	PAY0433239	5751	PAYROLL					0.00
									0.00
10/25/2019	GL_JOURNAL	PAY0435218	6313	PAYROLL					0.00
									0.00
11/04/2019	GL_JOURNAL	SAL0435730	8072	Jul-Sept					0.00
									0.00
11/04/2019	GL_JOURNAL	SAL0435730	16204	4862542					0.00
									0.00
11/04/2019	GL_JOURNAL	SAL0435730	16206	4877427					0.00
									0.00
11/04/2019	GL_JOURNAL	SAL0435730	3374	4895060					0.00
									0.00
11/22/2019	GL_BD_JRNL	0000437190	285						0.00
									0.00
11/26/2019	GL_JOURNAL	PAY0437364	6300	PAYROLL					0.00
									0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	53100	00	2320	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)												
12/19/2019	GL_JOURNAL	0000438705	8072	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-3,670.77		
12/19/2019	GL_JOURNAL	0000438705	16204	4862542	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	988.29		
12/19/2019	GL_JOURNAL	0000438705	16206	4877427	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	988.29		
12/19/2019	GL_JOURNAL	0000438705	3374	4895060	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1,223.59		
12/20/2019	GL_JOURNAL	0000438781	3262	4895060	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1,223.59		
12/20/2019	GL_JOURNAL	0000438781	15835	4862542	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-988.29		
12/20/2019	GL_JOURNAL	0000438781	15837	4877427	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-988.29		
12/20/2019	GL_JOURNAL	0000438781	7885	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	3,670.77		
12/30/2019	GL_JOURNAL	PAY0438948	6409	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,223.59		
02/05/2020	GL_JOURNAL	PAY0440902	6014	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,268.86		
02/26/2020	GL_JOURNAL	PAY0442403	6264	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,268.86		
03/31/2020	GL_JOURNAL	PAY0444290	6419	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,268.86		
04/28/2020	GL_JOURNAL	PAY0445680	4634	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,268.86		
05/06/2020	GL_JOURNAL	PAY0446311	985	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	51.24		
05/27/2020	GL_JOURNAL	PAY0447626	4609	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,268.86		
05/27/2020	GL_JOURNAL	ENP0447648	4221	PYE	05/31/2020/GL Encumbrance Process/110831 ;Salary f		0.00	0.00	1,268.87	0.00		
Number of Transactions 27						Totals	-50.95	14,955.00	0.00	1,268.87	13,737.08	
Number of Transactions 46						Account	Totals 2000s	-56.90	15,898.00	0.00	1,348.92	14,605.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	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	1166		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,400.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6274	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	194.90	
08/27/2019	GL_JOURNAL	PAY0431846	7439	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	194.90	
09/25/2019	GL_JOURNAL	PAY0433239	9827	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	256.52	
10/25/2019	GL_JOURNAL	PAY0435218	10693	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	256.52	
11/04/2019	GL_JOURNAL	SAL0435730	3640	4895060	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-241.30	
11/04/2019	GL_JOURNAL	SAL0435730	3814	4894043	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-15.22	
11/04/2019	GL_JOURNAL	SAL0435730	16208	4862542	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-194.90	
11/04/2019	GL_JOURNAL	SAL0435730	16210	4877427	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-194.90	
11/04/2019	GL_JOURNAL	SAL0435730	8073	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	723.91	
11/04/2019	GL_JOURNAL	SAL0435730	9403	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	44.39	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	53100	00	3202	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
11/22/2019	GL_BD_JRNL	0000437190	479								
							734.00		0.00		
11/26/2019	GL_JOURNAL	PAY0437364	10770	PAYROLL					0.00		
									0.00		
12/19/2019	GL_JOURNAL	0000438705	9403	Jul-Sept					0.00		
									0.00		
12/19/2019	GL_JOURNAL	0000438705	16208	4862542					0.00		
									0.00		
12/19/2019	GL_JOURNAL	0000438705	16210	4877427					0.00		
									0.00		
12/19/2019	GL_JOURNAL	0000438705	8073	Jul-Sept					0.00		
									0.00		
12/19/2019	GL_JOURNAL	0000438705	3640	4895060					0.00		
									0.00		
12/19/2019	GL_JOURNAL	0000438705	3814	4894043					0.00		
									0.00		
12/20/2019	GL_JOURNAL	0000438781	3525	4895060					0.00		
									0.00		
12/20/2019	GL_JOURNAL	0000438781	3696	4894043					0.00		
									0.00		
12/20/2019	GL_JOURNAL	0000438781	7886	Jul-Sept					0.00		
									0.00		
12/20/2019	GL_JOURNAL	0000438781	15839	4862542					0.00		
									0.00		
12/20/2019	GL_JOURNAL	0000438781	15841	4877427					0.00		
									0.00		
12/20/2019	GL_JOURNAL	0000438781	9184	Jul-Sept					0.00		
									0.00		
12/30/2019	GL_JOURNAL	PAY0438948	10982	PAYROLL					0.00		
									0.00		
02/05/2020	GL_JOURNAL	PAY0440902	10391	PAYROLL					0.00		
									0.00		
02/26/2020	GL_JOURNAL	PAY0442403	10799	PAYROLL					0.00		
									0.00		
03/31/2020	GL_JOURNAL	PAY0444290	11020	PAYROLL					0.00		
									0.00		
04/28/2020	GL_JOURNAL	PAY0445680	8381	PAYROLL					0.00		
									0.00		
05/06/2020	GL_JOURNAL	PAY0446311	1598	PAYROLL					0.00		
									0.00		
05/27/2020	GL_JOURNAL	PAY0447626	8315	PAYROLL					0.00		
									0.00		
05/27/2020	GL_JOURNAL	ENP0447648	8923	PYE					0.00		
									0.00		
Number of Transactions 33						Totals	-11.18	3,134.00	0.00	266.02	2,879.16
<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>			
0013	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	1167								
							887.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9526	PAYROLL					0.00		
									0.00		
08/27/2019	GL_JOURNAL	PAY0431846	11791	PAYROLL					0.00		
									0.00		
09/25/2019	GL_JOURNAL	PAY0433239	15009	PAYROLL					0.00		
									0.00		
10/25/2019	GL_JOURNAL	PAY0435218	16107	PAYROLL					0.00		
									0.00		
11/04/2019	GL_JOURNAL	SAL0435730	9404	Jul-Sept					0.00		
									0.00		
11/04/2019	GL_JOURNAL	SAL0435730	8074	Jul-Sept					0.00		
									0.00		
11/04/2019	GL_JOURNAL	SAL0435730	16213	4862542					0.00		
									0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0013	53100	00	3302	8100	0000	13000	7004	2020	
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified									
11/04/2019	GL_JOURNAL	SAL0435730	16214	4862542	10/31/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-61.27
11/04/2019	GL_JOURNAL	SAL0435730	16217	4877427	10/31/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-14.33
11/04/2019	GL_JOURNAL	SAL0435730	16218	4877427	10/31/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-61.27
11/04/2019	GL_JOURNAL	SAL0435730	4298	4895060	10/31/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-75.86
11/04/2019	GL_JOURNAL	SAL0435730	4299	4895060	10/31/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-17.74
11/04/2019	GL_JOURNAL	SAL0435730	4650	4894043	10/31/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-1.12
11/04/2019	GL_JOURNAL	SAL0435730	4651	4894043	10/31/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-4.79
11/22/2019	GL_BD_JRNL	0000437190	676		11/22/2019/Transfer				
					appropriation for Fund 13 Cafe	329.00		0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16260	PAYROLL	11/30/2019/19-11-27AL				
					Payroll/19-11-27AL Payroll	0.00		0.00	99.51
12/19/2019	GL_JOURNAL	0000438705	9404	Jul-Sept	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00		0.00	-17.71
12/19/2019	GL_JOURNAL	0000438705	8074	Jul-Sept	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00		0.00	-280.81
12/19/2019	GL_JOURNAL	0000438705	16213	4862542	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00		0.00	14.33
12/19/2019	GL_JOURNAL	0000438705	16214	4862542	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00		0.00	61.27
12/19/2019	GL_JOURNAL	0000438705	16217	4877427	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00		0.00	14.33
12/19/2019	GL_JOURNAL	0000438705	16218	4877427	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00		0.00	61.27
12/19/2019	GL_JOURNAL	0000438705	4298	4895060	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00		0.00	75.86
12/19/2019	GL_JOURNAL	0000438705	4299	4895060	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00		0.00	17.74
12/19/2019	GL_JOURNAL	0000438705	4650	4894043	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00		0.00	1.12
12/19/2019	GL_JOURNAL	0000438705	4651	4894043	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00		0.00	4.79
12/20/2019	GL_JOURNAL	0000438781	4174	4895060	12/20/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-75.86
12/20/2019	GL_JOURNAL	0000438781	4175	4895060	12/20/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-17.74
12/20/2019	GL_JOURNAL	0000438781	4520	4894043	12/20/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-1.12
12/20/2019	GL_JOURNAL	0000438781	4521	4894043	12/20/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-4.79
12/20/2019	GL_JOURNAL	0000438781	7887	Jul-Sept	12/20/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	280.81
12/20/2019	GL_JOURNAL	0000438781	9185	Jul-Sept	12/20/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	17.71
12/20/2019	GL_JOURNAL	0000438781	15844	4862542	12/20/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-14.33
12/20/2019	GL_JOURNAL	0000438781	15845	4862542	12/20/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-61.27
12/20/2019	GL_JOURNAL	0000438781	15848	4877427	12/20/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-14.33
12/20/2019	GL_JOURNAL	0000438781	15849	4877427	12/20/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-61.27
12/30/2019	GL_JOURNAL	PAY0438948	16574	PAYROLL	12/31/2019/19-12-30AL				
					Payroll/19-12-30AL Payroll	0.00		0.00	99.51
02/05/2020	GL_JOURNAL	PAY0440902	15818	PAYROLL	01/31/2020/20-01-31AL				
					Payroll/20-01-31AL Payroll	0.00		0.00	103.19
02/26/2020	GL_JOURNAL	PAY0442403	16358	PAYROLL	02/29/2020/20-02-28AL				
					Payroll/20-02-28AL Payroll	0.00		0.00	103.19
03/31/2020	GL_JOURNAL	PAY0444290	16667	PAYROLL	03/31/2020/20-03-31AL				
					Payroll/20-03-31AL Payroll	0.00		0.00	103.19
04/28/2020	GL_JOURNAL	PAY0445680	13171	PAYROLL	04/30/2020/20-04-30AL				
					Payroll/20-04-30AL Payroll	0.00		0.00	103.19
05/06/2020	GL_JOURNAL	PAY0446311	2542	PAYROLL	04/30/2020/20-05-08SP				
					Payroll/20-05-08SP Payroll	0.00		0.00	4.34
05/27/2020	GL_JOURNAL	PAY0447626	13095	PAYROLL	05/31/2020/20-05-29AL				
					Payroll/20-05-29AL Payroll	0.00		0.00	103.19
05/27/2020	GL_JOURNAL	ENP0447648	13569	PYE	05/31/2020/GL Encumbrance				
					Process/110831 ;OASDI fo	0.00		0.00	103.19

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0013	53100	00	3302	8100	0000	13000	7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													

Number of Transactions 45 Totals -4.53 1,216.00 0.00 103.19 1,117.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	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	1168	07/01/2019/Load 2019-20 Board-Approved Original Bu				21.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19972	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2.85
10/25/2019	GL_JOURNAL	PAY0435218	21200	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	4930	4895060 10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2.65
11/04/2019	GL_JOURNAL	SAL0435730	5098	4894043 10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.20
11/04/2019	GL_JOURNAL	SAL0435730	8075	Jul-Sept 10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	2.65
11/04/2019	GL_JOURNAL	SAL0435730	9405	Jul-Sept 10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.20
11/22/2019	GL_BD_JRNL	0000437190	860	11/22/2019/Transfer appropriation for Fund 13 Cafe				8.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	21368	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	9405	Jul-Sept 12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-0.20
12/19/2019	GL_JOURNAL	0000438705	8075	Jul-Sept 12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-2.65
12/19/2019	GL_JOURNAL	0000438705	4930	4895060 12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	2.65
12/19/2019	GL_JOURNAL	0000438705	5098	4894043 12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.20
12/20/2019	GL_JOURNAL	0000438781	4797	4895060 12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2.65
12/20/2019	GL_JOURNAL	0000438781	4962	4894043 12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.20
12/20/2019	GL_JOURNAL	0000438781	7888	Jul-Sept 12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	2.65
12/20/2019	GL_JOURNAL	0000438781	9186	Jul-Sept 12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.20
12/30/2019	GL_JOURNAL	PAY0438948	21745	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	20948	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2.69
02/26/2020	GL_JOURNAL	PAY0442403	21496	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2.69
03/31/2020	GL_JOURNAL	PAY0444290	21849	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2.69
04/28/2020	GL_JOURNAL	PAY0445680	17910	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2.69
05/27/2020	GL_JOURNAL	PAY0447626	17840	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2.69
05/27/2020	GL_JOURNAL	ENP0447648	17932	PYE 05/31/2020/GL Encumbrance Process/110831 ;VISION f				0.00	0.00	2.75	0.00

Number of Transactions 24 Totals 1.40 29.00 0.00 2.75 24.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	53100	00	3451	8100	0000	13000	7004	2020
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	53100	00	3451	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clafd												
06/27/2019	GL_BD_JRNL	ORG0426912	1169									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu		181.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24064	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	26.21	
10/25/2019	GL_JOURNAL	PAY0435218	25437	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	26.21	
11/04/2019	GL_JOURNAL	SAL0435730	9406	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	1.87	
11/04/2019	GL_JOURNAL	SAL0435730	8076	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	24.34	
11/04/2019	GL_JOURNAL	SAL0435730	5350	4895060	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-24.34	
11/04/2019	GL_JOURNAL	SAL0435730	5518	4894043	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-1.87	
11/22/2019	GL_BD_JRNL	0000437190	1055		11/22/2019/Transfer	appropriation for Fund 13 Cafe		65.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	25626	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	26.21	
12/19/2019	GL_JOURNAL	0000438705	9406	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1.87	
12/19/2019	GL_JOURNAL	0000438705	8076	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-24.34	
12/19/2019	GL_JOURNAL	0000438705	5350	4895060	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	24.34	
12/19/2019	GL_JOURNAL	0000438705	5518	4894043	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.87	
12/20/2019	GL_JOURNAL	0000438781	5211	4895060	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-24.34	
12/20/2019	GL_JOURNAL	0000438781	5376	4894043	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-1.87	
12/20/2019	GL_JOURNAL	0000438781	7889	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	24.34	
12/20/2019	GL_JOURNAL	0000438781	9187	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	1.87	
12/30/2019	GL_JOURNAL	PAY0438948	26036	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	26.21	
02/05/2020	GL_JOURNAL	PAY0440902	25278	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	26.21	
02/26/2020	GL_JOURNAL	PAY0442403	25830	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	26.21	
03/31/2020	GL_JOURNAL	PAY0444290	26197	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	25.53	
04/28/2020	GL_JOURNAL	PAY0445680	22254	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	25.53	
05/27/2020	GL_JOURNAL	PAY0447626	22180	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	25.53	
05/27/2020	GL_JOURNAL	ENP0447648	22264	PYE	05/31/2020/GL	Encumbrance Process/110831 ;DENTAL f		0.00	0.00	23.91	0.00	
Number of Transactions 24							Totals	-11.76	246.00	0.00	23.91	233.85

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	53100	00	3471	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clafd											
06/27/2019	GL_BD_JRNL	ORG0426912	1170								
				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	28150	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	572.09
10/25/2019	GL_JOURNAL	PAY0435218	29667	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	572.09
11/04/2019	GL_JOURNAL	SAL0435730	5768	4895060	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-526.66
11/04/2019	GL_JOURNAL	SAL0435730	5932	4894043	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-45.43
11/04/2019	GL_JOURNAL	SAL0435730	8077	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	526.66

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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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						
0013	53100	00	3471	8100	0000	13000	7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd														
11/04/2019	GL_JOURNAL	SAL0435730	9407	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	45.43	
11/22/2019	GL_BD_JRNL	0000437190	1254		11/22/2019/Transfer appropriation for Fund 13 Cafe				1,387.00		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	29874	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	572.09	
12/19/2019	GL_JOURNAL	0000438705	9407	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-45.43	
12/19/2019	GL_JOURNAL	0000438705	8077	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-526.66	
12/19/2019	GL_JOURNAL	0000438705	5768	4895060	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	526.66	
12/19/2019	GL_JOURNAL	0000438705	5932	4894043	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	45.43	
12/20/2019	GL_JOURNAL	0000438781	5623	4895060	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-526.66	
12/20/2019	GL_JOURNAL	0000438781	5784	4894043	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-45.43	
12/20/2019	GL_JOURNAL	0000438781	7890	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	526.66	
12/20/2019	GL_JOURNAL	0000438781	9188	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	45.43	
12/30/2019	GL_JOURNAL	PAY0438948	30318	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	572.09	
02/05/2020	GL_JOURNAL	PAY0440902	29593	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	594.50	
02/26/2020	GL_JOURNAL	PAY0442403	30149	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	594.50	
03/31/2020	GL_JOURNAL	PAY0444290	30530	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	594.50	
04/28/2020	GL_JOURNAL	PAY0445680	26583	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	594.50	
05/27/2020	GL_JOURNAL	PAY0447626	26505	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	594.50	
05/27/2020	GL_JOURNAL	ENP0447648	26576	PYE	05/31/2020/GL Encumbrance Process/110831 ;MEDICA f				0.00		0.00	472.33	0.00	
Number of Transactions 24									Totals	-707.19	5,026.00	0.00	472.33	5,260.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	53100	00	3502	8100	0000	13000	7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426912	1171		07/01/2019/Load 2019-20 Board-Approved Original Bu				6.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13038	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	0.49	
08/27/2019	GL_JOURNAL	PAY0431846	16465	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	0.49	
09/25/2019	GL_JOURNAL	PAY0433239	32926	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.65	
10/25/2019	GL_JOURNAL	PAY0435218	34728	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.65	
11/04/2019	GL_JOURNAL	SAL0435730	6188	4895060	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.61	
11/04/2019	GL_JOURNAL	SAL0435730	6364	4894043	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.04	
11/04/2019	GL_JOURNAL	SAL0435730	9408	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	0.12	
11/04/2019	GL_JOURNAL	SAL0435730	8078	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	1.83	
11/04/2019	GL_JOURNAL	SAL0435730	16220	4862542	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.49	
11/04/2019	GL_JOURNAL	SAL0435730	16222	4877427	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.49	
11/22/2019	GL_BD_JRNL	0000437190	1420		11/22/2019/Transfer appropriation for Fund 13 Cafe				2.00		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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	53100	00	3502	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd												
11/26/2019	GL_JOURNAL	PAY0437364	35013	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.65	
12/19/2019	GL_JOURNAL	0000438705	9408	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-0.12	
12/19/2019	GL_JOURNAL	0000438705	8078	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-1.83	
12/19/2019	GL_JOURNAL	0000438705	16220	4862542	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.49	
12/19/2019	GL_JOURNAL	0000438705	16222	4877427	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.49	
12/19/2019	GL_JOURNAL	0000438705	6188	4895060	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.61	
12/19/2019	GL_JOURNAL	0000438705	6364	4894043	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	0.04	
12/20/2019	GL_JOURNAL	0000438781	6037	4895060	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.61	
12/20/2019	GL_JOURNAL	0000438781	6210	4894043	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.04	
12/20/2019	GL_JOURNAL	0000438781	7891	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	1.83	
12/20/2019	GL_JOURNAL	0000438781	9189	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	0.12	
12/20/2019	GL_JOURNAL	0000438781	15851	4862542	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.49	
12/20/2019	GL_JOURNAL	0000438781	15853	4877427	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.49	
12/30/2019	GL_JOURNAL	PAY0438948	35559	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.65	
02/05/2020	GL_JOURNAL	PAY0440902	34702	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.67	
02/26/2020	GL_JOURNAL	PAY0442403	35393	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.67	
03/31/2020	GL_JOURNAL	PAY0444290	35855	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.67	
04/28/2020	GL_JOURNAL	PAY0445680	31238	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.67	
05/06/2020	GL_JOURNAL	PAY0446311	3655	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.03	
05/27/2020	GL_JOURNAL	PAY0447626	31138	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.67	
05/27/2020	GL_JOURNAL	ENP0447648	31212	PYE	05/31/2020/GL	Encumbrance Process/110831	;UNEMP fo	0.00	0.00	0.67	0.00	
Number of Transactions 33						Totals		0.05	8.00	0.00	0.67	7.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	1172		07/01/2019/Load	2019-20 Board-Approved	Original Bu	277.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2503	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	23.62	
09/09/2019	GL_JOURNAL	PWC0432315	2837	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	23.62	
10/08/2019	GL_JOURNAL	PWC0434047	4593	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	1.85	
10/08/2019	GL_JOURNAL	PWC0434047	4594	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	29.24	
11/04/2019	GL_JOURNAL	SAL0435730	16224	4862542	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-23.62	
11/04/2019	GL_JOURNAL	SAL0435730	16226	4877427	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-23.62	
11/04/2019	GL_JOURNAL	SAL0435730	8079	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	87.73	
11/04/2019	GL_JOURNAL	SAL0435730	9409	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	5.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	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	7194	4894043	10/31/2019/Transfer						
					custodial salaries to reverse	0.00		0.00	-1.85		
11/04/2019	GL_JOURNAL	SAL0435730	7255	4895060	10/31/2019/Transfer						
					custodial salaries to reverse	0.00		0.00	-29.24		
11/07/2019	GL_JOURNAL	PWC0436058	5260	No Jrnl Ref	10/31/2019/Worker's						
					Comp for October 2019./Oct19 P	0.00		0.00	1.85		
11/07/2019	GL_JOURNAL	PWC0436058	5261	No Jrnl Ref	10/31/2019/Worker's						
					Comp for October 2019./Oct19 P	0.00		0.00	29.24		
11/22/2019	GL_BD_JRNL	0000437190	1610		11/22/2019/Transfer						
					appropriation for Fund 13 Cafe	103.00		0.00	0.00		
12/06/2019	GL_JOURNAL	PWC0437881	4865	No Jrnl Ref	11/30/2019/Worker's						
					Comp for November 2019./Nov19	0.00		0.00	1.85		
12/06/2019	GL_JOURNAL	PWC0437881	4866	No Jrnl Ref	11/30/2019/Worker's						
					Comp for November 2019./Nov19	0.00		0.00	29.24		
12/19/2019	GL_JOURNAL	0000438705	9409	Jul-Sept	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00		0.00	-5.53		
12/19/2019	GL_JOURNAL	0000438705	16224	4862542	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00		0.00	23.62		
12/19/2019	GL_JOURNAL	0000438705	16226	4877427	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00		0.00	23.62		
12/19/2019	GL_JOURNAL	0000438705	8079	Jul-Sept	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00		0.00	-87.73		
12/19/2019	GL_JOURNAL	0000438705	7194	4894043	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00		0.00	1.85		
12/19/2019	GL_JOURNAL	0000438705	7255	4895060	12/19/2019/Reverse						
					JV SAL0435730 due to incorrect	0.00		0.00	29.24		
12/20/2019	GL_JOURNAL	0000438781	7892	Jul-Sept	12/20/2019/Transfer						
					custodial salaries to reverse	0.00		0.00	87.73		
12/20/2019	GL_JOURNAL	0000438781	15855	4862542	12/20/2019/Transfer						
					custodial salaries to reverse	0.00		0.00	-23.62		
12/20/2019	GL_JOURNAL	0000438781	15857	4877427	12/20/2019/Transfer						
					custodial salaries to reverse	0.00		0.00	-23.62		
12/20/2019	GL_JOURNAL	0000438781	9190	Jul-Sept	12/20/2019/Transfer						
					custodial salaries to reverse	0.00		0.00	5.53		
12/20/2019	GL_JOURNAL	0000438781	7030	4894043	12/20/2019/Transfer						
					custodial salaries to reverse	0.00		0.00	-1.85		
12/20/2019	GL_JOURNAL	0000438781	7087	4895060	12/20/2019/Transfer						
					custodial salaries to reverse	0.00		0.00	-29.24		
01/08/2020	GL_JOURNAL	PWC0439276	4883	No Jrnl Ref	12/31/2019/Worker's						
					Comp for December 2019./Dec19	0.00		0.00	29.24		
01/08/2020	GL_JOURNAL	PWC0439276	4884	No Jrnl Ref	12/31/2019/Worker's						
					Comp for December 2019./Dec19	0.00		0.00	1.85		
02/06/2020	GL_JOURNAL	PWC0441054	5150	No Jrnl Ref	01/31/2020/Worker's						
					Comp for January 2020./Jan20 P	0.00		0.00	1.91		
02/06/2020	GL_JOURNAL	PWC0441054	5151	No Jrnl Ref	01/31/2020/Worker's						
					Comp for January 2020./Jan20 P	0.00		0.00	30.33		
03/09/2020	GL_JOURNAL	PWC0443280	5458	No Jrnl Ref	02/29/2020/Worker's						
					Comp for February 2020./Feb20	0.00		0.00	1.91		
03/09/2020	GL_JOURNAL	PWC0443280	5459	No Jrnl Ref	02/29/2020/Worker's						
					Comp for February 2020./Feb20	0.00		0.00	30.33		
04/09/2020	GL_JOURNAL	PWC0444791	4311	No Jrnl Ref	03/31/2020/Worker's						
					Comp for March 2020./Mar20 Pay	0.00		0.00	1.91		
04/09/2020	GL_JOURNAL	PWC0444791	4312	No Jrnl Ref	03/31/2020/Worker's						
					Comp for March 2020./Mar20 Pay	0.00		0.00	30.33		
05/07/2020	GL_JOURNAL	PWC0446374	3165	No Jrnl Ref	04/30/2020/Worker's						
					Comp for April 2020./Apr20 Pay	0.00		0.00	0.13		
05/07/2020	GL_JOURNAL	PWC0446374	3166	No Jrnl Ref	04/30/2020/Worker's						
					Comp for April 2020./Apr20 Pay	0.00		0.00	1.22		
05/07/2020	GL_JOURNAL	PWC0446374	3167	No Jrnl Ref	04/30/2020/Worker's						
					Comp for April 2020./Apr20 Pay	0.00		0.00	1.91		
05/07/2020	GL_JOURNAL	PWC0446374	3168	No Jrnl Ref	04/30/2020/Worker's						
					Comp for April 2020./Apr20 Pay	0.00		0.00	30.33		
05/27/2020	GL_JOURNAL	ENP0447648	35883	PYE	05/31/2020/GL Encumbrance						
					Process/110831 ;WKRCMP f	0.00		0.00	32.24		
Number of Transactions 41						Totals	30.92	380.00	0.00	32.24	316.84

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	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	1173		07/01/2019/Load 2019-20 Board-Approved				
08/07/2019	GL_JOURNAL	PRM0430773	1789	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		85.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	1905	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	7.20
10/08/2019	GL_JOURNAL	PRM0434079	2286	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.16
10/08/2019	GL_JOURNAL	PRM0434079	2287	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	10.47
11/04/2019	GL_JOURNAL	SAL0435730	7667	4894043	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-0.16
11/04/2019	GL_JOURNAL	SAL0435730	7728	4895060	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-10.47
11/04/2019	GL_JOURNAL	SAL0435730	9410	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.42
11/04/2019	GL_JOURNAL	SAL0435730	8080	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	28.31
11/04/2019	GL_JOURNAL	SAL0435730	16228	4862542	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-7.20
11/04/2019	GL_JOURNAL	SAL0435730	16230	4877427	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-7.20
11/07/2019	GL_JOURNAL	PRM0436057	2351	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.16
11/07/2019	GL_JOURNAL	PRM0436057	2352	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	10.47
11/22/2019	GL_BD_JRNL	0000437190	1803		11/22/2019/Transfer appropriation for Fund 13 Cafe		42.00	0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	2325	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.16
12/06/2019	GL_JOURNAL	PRM0437879	2326	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	10.47
12/19/2019	GL_JOURNAL	0000438705	9410	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	-0.42
12/19/2019	GL_JOURNAL	0000438705	7667	4894043	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.16
12/19/2019	GL_JOURNAL	0000438705	7728	4895060	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	10.47
12/19/2019	GL_JOURNAL	0000438705	8080	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	-28.31
12/19/2019	GL_JOURNAL	0000438705	16228	4862542	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	7.20
12/19/2019	GL_JOURNAL	0000438705	16230	4877427	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	7.20
12/20/2019	GL_JOURNAL	0000438781	7893	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	28.31
12/20/2019	GL_JOURNAL	0000438781	9191	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.42
12/20/2019	GL_JOURNAL	0000438781	15859	4862542	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-7.20
12/20/2019	GL_JOURNAL	0000438781	15861	4877427	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-7.20
12/20/2019	GL_JOURNAL	0000438781	7495	4894043	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-0.16
12/20/2019	GL_JOURNAL	0000438781	7552	4895060	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-10.47
01/08/2020	GL_JOURNAL	PRM0439275	2325	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	10.47
01/08/2020	GL_JOURNAL	PRM0439275	2326	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.16
02/06/2020	GL_JOURNAL	PRM0441051	2447	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.16
02/06/2020	GL_JOURNAL	PRM0441051	2448	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	10.86
03/09/2020	GL_JOURNAL	PRM0443271	2383	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.16
03/09/2020	GL_JOURNAL	PRM0443271	2384	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	10.86
04/09/2020	GL_JOURNAL	PRM0444790	2463	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.16
04/09/2020	GL_JOURNAL	PRM0444790	2464	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	10.86
05/07/2020	GL_JOURNAL	PRM0446364	2432	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.01

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0013	53100	00	3702											
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class														
05/07/2020	GL_JOURNAL	PRM0446364	2433	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	0.16	
05/07/2020	GL_JOURNAL	PRM0446364	2434	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	0.44	
05/07/2020	GL_JOURNAL	PRM0446364	2435	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	10.86	
05/27/2020	GL_JOURNAL	ENP0447648	40543	PYE	05/31/2020/GL Encumbrance Process/110831 ;RML6 for				0.00		0.00	11.02	0.00	
Number of Transactions 41									Totals	10.83	127.00	0.00	11.02	105.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	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	1174						18.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37916	PAYROLL					0.00		0.00	0.00	2.03
10/25/2019	GL_JOURNAL	PAY0435218	39844	PAYROLL					0.00		0.00	0.00	2.03
11/04/2019	GL_JOURNAL	SAL0435730	8081	Jul-Sept					0.00		0.00	0.00	1.91
11/04/2019	GL_JOURNAL	SAL0435730	9411	Jul-Sept					0.00		0.00	0.00	0.12
11/04/2019	GL_JOURNAL	SAL0435730	6620	4895060					0.00		0.00	0.00	-1.91
11/04/2019	GL_JOURNAL	SAL0435730	6792	4894043					0.00		0.00	0.00	-0.12
11/22/2019	GL_BD_JRNL	0000437190	1991						3.00		0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	40148	PAYROLL					0.00		0.00	0.00	2.03
12/19/2019	GL_JOURNAL	0000438705	9411	Jul-Sept					0.00		0.00	0.00	-0.12
12/19/2019	GL_JOURNAL	0000438705	8081	Jul-Sept					0.00		0.00	0.00	-1.91
12/19/2019	GL_JOURNAL	0000438705	6620	4895060					0.00		0.00	0.00	1.91
12/19/2019	GL_JOURNAL	0000438705	6792	4894043					0.00		0.00	0.00	0.12
12/20/2019	GL_JOURNAL	0000438781	6463	4895060					0.00		0.00	0.00	-1.91
12/20/2019	GL_JOURNAL	0000438781	6632	4894043					0.00		0.00	0.00	-0.12
12/20/2019	GL_JOURNAL	0000438781	7894	Jul-Sept					0.00		0.00	0.00	1.91
12/20/2019	GL_JOURNAL	0000438781	9192	Jul-Sept					0.00		0.00	0.00	0.12
12/30/2019	GL_JOURNAL	PAY0438948	40758	PAYROLL					0.00		0.00	0.00	2.03
02/05/2020	GL_JOURNAL	PAY0440902	39860	PAYROLL					0.00		0.00	0.00	2.10
02/26/2020	GL_JOURNAL	PAY0442403	40561	PAYROLL					0.00		0.00	0.00	2.10
03/31/2020	GL_JOURNAL	PAY0444290	41062	PAYROLL					0.00		0.00	0.00	2.10
04/28/2020	GL_JOURNAL	PAY0445680	36014	PAYROLL					0.00		0.00	0.00	2.10
05/27/2020	GL_JOURNAL	PAY0447626	35913	PAYROLL					0.00		0.00	0.00	2.10
05/27/2020	GL_JOURNAL	ENP0447648	44988	PYE					0.00		0.00	2.15	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>					
0013	53100	00	3995	8100	0000	13000	7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd													
Number of Transactions 24							Totals	0.23	21.00	0.00	2.15	18.62	
Number of Transactions 289							Account	Totals 3000s	-691.23	10,187.00	0.00	914.28	9,963.95
Number of Transactions 335							Resource	Totals 53100	-748.13	26,085.00	0.00	2,263.20	24,569.93
<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>					
0013	60101	00	4301	2100	7110	01000	0000	2020					
Resource 60101 - After School Education Safety Account 4301 - Supplies													
02/24/2020	GL_BD_JRNL	0000442274	10	02/24/2020/Transfer of appropriations within 60101				1,000.00	0.00	0.00	0.00		
03/11/2020	REQ_PREENC	REQ442433	1	Bear Communications Inc/128620/RADIO MOTOROLA CP20				0.00	680.00	0.00	0.00		
03/11/2020	REQ_PREENC	REQ442433	2	Bear Communications Inc/128620/2-WAY RADIO CONFIGU				0.00	30.00	0.00	0.00		
03/16/2020	PO_POENC	0000365783	1	RREQ442433	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	0.00	732.70	0.00			
03/16/2020	PO_POENC	0000365783	1	RREQ442433	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470		0.00	-680.00	0.00	0.00			
03/16/2020	PO_POENC	0000365783	2	RREQ442433	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00	0.00	30.00	0.00			
03/16/2020	PO_POENC	0000365783	2	RREQ442433	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM		0.00	-30.00	0.00	0.00			
05/20/2020	AP_VOUCHER	01132260	1	P0000365783	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1		0.00	0.00	0.00	761.51			
05/20/2020	AP_VOUCHER	01132260	1	P0000365783	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1		0.00	0.00	-732.70	0.00			
05/20/2020	AP_VOUCHER	01132260	2	P0000365783	BEARCOM/2-WAY RADIO CONFIGURATION AND		0.00	0.00	0.00	31.18			
05/20/2020	AP_VOUCHER	01132260	2	P0000365783	BEARCOM/2-WAY RADIO CONFIGURATION AND		0.00	0.00	-30.00	0.00			
Number of Transactions 11							Totals	207.31	1,000.00	0.00	0.00	792.69	
Number of Transactions 11							Account	Totals 4000s	207.31	1,000.00	0.00	0.00	792.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	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	2576	07/01/2019/Load 2020 Preliminary 25% Budget for ac				38,275.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2576	07/01/2019/Remove 2020 Preliminary 25% Budget for				-38,275.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	101	07/01/2019/Load 2019-20 Board-Approved Original Bu				153,101.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0013	60101	00	5100	1000	7110	01000	0000	2020			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
07/02/2019	REQ_PREENC	REQ421086	1		Harmonium Inc/101767/Balboa PrimeTime Summer	0.00	2,054.30	0.00	0.00		
07/02/2019	REQ_PREENC	REQ421086	1		Harmonium Inc/101767/Balboa PrimeTime Summer	0.00	-2,054.30	0.00	0.00		
07/10/2019	REQ_PREENC	REQ423705	1		Harmonium Inc/101767/Balboa PrimeTime 2019-20	0.00	142,845.65	0.00	0.00		
07/12/2019	PO_POENC	0000340885	1	No REQ.	HARMONIUM/Balboa PrimeTime Program Services (ASES)	0.00	0.00	15,232.44	0.00		
07/12/2019	PO_POENC	0000340885	1	No REQ.	HARMONIUM/Balboa PrimeTime Program Services (ASES)	0.00	0.00	15,232.44	0.00		
07/12/2019	PO_POENC	0000340885	1	No REQ.	HARMONIUM/Balboa PrimeTime Program Services (ASES)	0.00	0.00	0.00	0.00		
07/12/2019	PO_POENC	0000340885	1	No REQ.	HARMONIUM/Balboa PrimeTime Program Services (ASES)	0.00	0.00	-15,232.44	0.00		
08/01/2019	AP_VOUCHER	01087090	1	P0000340885	HARMONIUM/Balboa PrimeTime Program Servi	0.00	0.00	0.00	15,232.44		
08/01/2019	AP_VOUCHER	01087090	1	P0000340885	HARMONIUM/Balboa PrimeTime Program Servi	0.00	0.00	-15,232.44	0.00		
09/25/2019	PO_POENC	0000357643	16	RREQ423705	HARMONIUM/Balboa PrimeTime 2019-20	0.00	0.00	142,845.65	0.00		
09/25/2019	PO_POENC	0000357643	16	RREQ423705	HARMONIUM/Balboa PrimeTime 2019-20	0.00	-142,845.65	0.00	0.00		
10/10/2019	GL_JOURNAL	0000434371	166	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES	0.00	0.00	0.00	-15,232.44		
10/11/2019	AP_VOUCHER	01098553	1	P0000357643	HARMONIUM/Balboa PrimeTime 2019-20	0.00	0.00	0.00	11,056.04		
10/11/2019	AP_VOUCHER	01098553	1	P0000357643	HARMONIUM/Balboa PrimeTime 2019-20	0.00	0.00	-11,056.04	0.00		
10/11/2019	AP_VOUCHER	01098599	1	P0000357643	HARMONIUM/Balboa PrimeTime 2019-20	0.00	0.00	0.00	6,044.72		
10/11/2019	AP_VOUCHER	01098599	1	P0000357643	HARMONIUM/Balboa PrimeTime 2019-20	0.00	0.00	-6,044.72	0.00		
10/22/2019	AP_VOUCHER	01100376	1	P0000357643	HARMONIUM/Balboa PrimeTime 2019-20	0.00	0.00	0.00	14,770.05		
10/22/2019	AP_VOUCHER	01100376	1	P0000357643	HARMONIUM/Balboa PrimeTime 2019-20	0.00	0.00	-14,770.05	0.00		
11/22/2019	AP_VOUCHER	01105910	1	P0000357643	HARMONIUM/Balboa PrimeTime 2019-20	0.00	0.00	0.00	17,451.14		
11/22/2019	AP_VOUCHER	01105910	1	P0000357643	HARMONIUM/Balboa PrimeTime 2019-20	0.00	0.00	-17,451.14	0.00		
12/18/2019	AP_VOUCHER	01109572	1	P0000357643	HARMONIUM/Balboa PrimeTime 2019-20	0.00	0.00	0.00	12,588.96		
12/18/2019	AP_VOUCHER	01109572	1	P0000357643	HARMONIUM/Balboa PrimeTime 2019-20	0.00	0.00	-12,588.96	0.00		
01/27/2020	AP_VOUCHER	01114709	1	P0000357643	HARMONIUM/Balboa PrimeTime 2019-20	0.00	0.00	0.00	13,249.47		
01/27/2020	AP_VOUCHER	01114709	1	P0000357643	HARMONIUM/Balboa PrimeTime 2019-20	0.00	0.00	-13,249.47	0.00		
02/24/2020	GL_BD_JRNL	0000442274	2		02/24/2020/Transfer of appropriations within 60101	-1,000.00	0.00	0.00	0.00		
02/27/2020	AP_VOUCHER	01120230	1	P0000357643	HARMONIUM/Balboa PrimeTime 2019-20	0.00	0.00	0.00	14,608.04		
02/27/2020	AP_VOUCHER	01120230	1	P0000357643	HARMONIUM/Balboa PrimeTime 2019-20	0.00	0.00	-14,608.04	0.00		
03/26/2020	AP_VOUCHER	01124380	1	P0000357643	HARMONIUM/Balboa PrimeTime 2019-20	0.00	0.00	0.00	12,802.91		
03/26/2020	AP_VOUCHER	01124380	1	P0000357643	HARMONIUM/Balboa PrimeTime 2019-20	0.00	0.00	-12,802.91	0.00		
04/02/2020	GL_BD_JRNL	0000444476	6		04/02/2020/Transfer of appropriations within 60101	1,330.00	0.00	0.00	0.00		
05/19/2020	AP_VOUCHER	01132052	1	P0000357643	HARMONIUM/Balboa PrimeTime 2019-20	0.00	0.00	0.00	12,660.03		
05/19/2020	AP_VOUCHER	01132052	1	P0000357643	HARMONIUM/Balboa PrimeTime 2019-20	0.00	0.00	-12,660.03	0.00		
05/20/2020	AP_VOUCHER	01132453	1	P0000357643	HARMONIUM/Balboa PrimeTime 2019-20	0.00	0.00	0.00	11,072.86		
05/20/2020	AP_VOUCHER	01132453	1	P0000357643	HARMONIUM/Balboa PrimeTime 2019-20	0.00	0.00	-11,072.86	0.00		
Number of Transactions 37						Totals	10,585.35	153,431.00	0.00	16,541.43	126,304.22

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_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	Post	Date	Transaction	Document	ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
									Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013		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	30	2018H0491	07/01/2019/Reversal Accrue 2018-2019 Extended Lear						0.00	0.00	0.00	-15,232.44	
07/23/2019	GL_BD_JRNL	0000429405	30		07/01/2019/To open zero dollar budget/						0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	0000434371	30	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES						0.00	0.00	0.00	15,232.44	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 40									Account	Totals 5000s	10,585.35	153,431.00	0.00	16,541.43	126,304.22
Number of Transactions 51									Resource	Totals 60101	10,792.66	154,431.00	0.00	16,541.43	127,096.91
	<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>			
	0013		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	16		01/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	39	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll						0.00	0.00	0.00	454.08	
03/06/2020	GL_JOURNAL	PAY0443211	46	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll						0.00	0.00	0.00	908.16	
03/12/2020	GL_BD_JRNL	0000443653	19		03/12/2020/Transfer of appropriations within 60102						3,284.00	0.00	0.00	0.00	
04/08/2020	GL_JOURNAL	PAY0444761	127	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll						0.00	0.00	0.00	454.08	
05/06/2020	GL_JOURNAL	PAY0446311	10	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll						0.00	0.00	0.00	1,362.24	
05/27/2020	GL_JOURNAL	PAY0447626	1243	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll						0.00	0.00	0.00	-1,362.24	
Number of Transactions 7									Totals	1,467.68	3,284.00	0.00	0.00	1,816.32	
Number of Transactions 7									Account	Totals 1000s	1,467.68	3,284.00	0.00	0.00	1,816.32
	<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>			
	0013		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	17		01/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	3005	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll						0.00	0.00	0.00	77.64	
03/06/2020	GL_JOURNAL	PAY0443211	3096	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll						0.00	0.00	0.00	155.30	
03/12/2020	GL_BD_JRNL	0000443653	20		03/12/2020/Transfer of appropriations within 60102						562.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	60102	00	3101	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
04/08/2020	GL_JOURNAL	PAY0444761	1086	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	77.64	
05/06/2020	GL_JOURNAL	PAY0446311	1303	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	232.95	
05/27/2020	GL_JOURNAL	PAY0447626	5865	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	-232.95	
Number of Transactions 7							Totals	251.42	562.00	0.00	0.00	310.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	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	18		01/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	4824	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	6.58	
03/06/2020	GL_JOURNAL	PAY0443211	4904	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	13.17	
03/12/2020	GL_BD_JRNL	0000443653	21		03/12/2020/	Transfer of appropriations within 60102		48.00	0.00	0.00	0.00	
04/08/2020	GL_JOURNAL	PAY0444761	1625	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	6.59	
05/06/2020	GL_JOURNAL	PAY0446311	2100	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	19.75	
05/27/2020	GL_JOURNAL	PAY0447626	10737	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	-19.75	
Number of Transactions 7							Totals	21.66	48.00	0.00	0.00	26.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	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	19		01/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	7611	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.23	
03/06/2020	GL_JOURNAL	PAY0443211	7755	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.46	
03/12/2020	GL_BD_JRNL	0000443653	22		03/12/2020/	Transfer of appropriations within 60102		2.00	0.00	0.00	0.00	
04/08/2020	GL_JOURNAL	PAY0444761	2649	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.22	
05/06/2020	GL_JOURNAL	PAY0446311	3212	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.69	
05/27/2020	GL_JOURNAL	PAY0447626	28760	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	-0.69	
Number of Transactions 7							Totals	1.09	2.00	0.00	0.00	0.91
<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>				
0013	60102	00	3601	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	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	10		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	153	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	10.85	
03/09/2020	GL_JOURNAL	PWC0443280	150	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	21.71	
03/12/2020	GL_BD_JRNL	0000443653	23		03/12/2020/Transfer of appropriations within 60102			77.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	122	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	10.85	
05/07/2020	GL_JOURNAL	PWC0446374	91	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	32.56	
Number of Transactions 6						Totals	1.03	77.00	0.00	75.97	
Number of Transactions 27						Account	Totals 3000s	275.20	689.00	0.00	413.80
Number of Transactions 34						Resource	Totals 60102	1,742.88	3,973.00	0.00	2,230.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	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	202		07/01/2019/Load 2019-20 Board-Approved Original Bu			28,267.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	203		07/01/2019/Load 2019-20 Board-Approved Original Bu			28,267.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	204		07/01/2019/Load 2019-20 Board-Approved Original Bu			51,394.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	29	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	9,030.18	
08/27/2019	GL_JOURNAL	PAY0431846	34	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	9,030.18	
09/25/2019	GL_JOURNAL	PAY0433239	37	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	9,030.18	
10/25/2019	GL_JOURNAL	PAY0435218	38	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	7,668.65	
11/26/2019	GL_JOURNAL	PAY0437364	39	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	6,787.68	
12/30/2019	GL_JOURNAL	PAY0438948	38	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	6,702.52	
01/17/2020	GL_JOURNAL	PAY0439984	1	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll			0.00	0.00	-1,121.25	
02/05/2020	GL_JOURNAL	PAY0440902	36	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	7,186.91	
02/26/2020	GL_JOURNAL	PAY0442403	36	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	6,458.21	
03/31/2020	GL_JOURNAL	PAY0444290	36	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	8,616.65	
04/28/2020	GL_BD_JRNL	0000445664	87		04/28/2020/Transfer of appropriations for resource			-10,249.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	36	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	9,429.42	
05/27/2020	GL_JOURNAL	PAY0447626	36	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	9,429.42	
05/27/2020	GL_JOURNAL	ENP0447648	512	PYE	05/31/2020/GL Encumbrance Process/120191 ;Salary f			0.00	0.00	9,429.42	

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 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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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
0013	61051	00	1107	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher										

Number of Transactions 17 Totals 0.83 97,679.00 0.00 9,429.42 88,248.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	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 12 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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	61051	00	1162	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr								

09/06/2019	GL_BD_JRNL	0000432274	59					08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	128	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	138.04
09/25/2019	GL_JOURNAL	PAY0433239	1249	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	276.08
10/07/2019	GL_JOURNAL	PAY0433982	212	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	745.41
10/25/2019	GL_JOURNAL	PAY0435218	1349	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,463.22
11/07/2019	GL_JOURNAL	PAY0436036	307	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	1,200.94
11/26/2019	GL_JOURNAL	PAY0437364	1438	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,062.91
12/05/2019	GL_JOURNAL	PAY0437830	254	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	531.45
12/30/2019	GL_JOURNAL	PAY0438948	1499	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	897.26
01/07/2020	GL_JOURNAL	PAY0439222	199	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	317.49
02/05/2020	GL_JOURNAL	PAY0440902	1457	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	773.01
02/06/2020	GL_JOURNAL	PAY0441034	328	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	1,087.94
02/26/2020	GL_JOURNAL	PAY0442403	1504	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	787.32
03/06/2020	GL_JOURNAL	PAY0443211	380	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	930.48
03/31/2020	GL_JOURNAL	PAY0444290	1538	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	71.58
04/28/2020	GL_BD_JRNL	0000445664	88					04/28/2020/Transfer of appropriations for resource	8,769.00	0.00	0.00	0.00

Number of Transactions 16 Totals -1,514.13 8,769.00 0.00 0.00 10,283.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	61051	00	1192	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1192 - Prof&Curriclm Dev Vist Tchr								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0013	61051	00	1192		Account 1192 - Prof&Curriclm Dev Vist Tch				2020					
10/25/2019	GL_BD_JRNL	0000435221	32		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	2152	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	138.04	
12/05/2019	GL_JOURNAL	PAY0437830	850	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	138.04	
01/07/2020	GL_JOURNAL	PAY0439222	739	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	138.04	
04/28/2020	GL_BD_JRNL	0000445664	89		04/28/2020/Transfer of appropriations for resource					415.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.88	415.00	0.00	0.00	414.12

Number of Transactions 39 Account Totals 1000s 2.58 108,378.00 0.00 9,429.42 98,946.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	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	165		07/01/2019/Load 2019-20 Board-Approved Original Bu					13,342.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	166		07/01/2019/Load 2019-20 Board-Approved Original Bu					13,342.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	167		07/01/2019/Load 2019-20 Board-Approved Original Bu					13,342.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	168		07/01/2019/Load 2019-20 Board-Approved Original Bu					13,342.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	169		07/01/2019/Load 2019-20 Board-Approved Original Bu					12,033.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	170		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	171		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	2052	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	2,920.01
09/06/2019	GL_JOURNAL	PAY0432272	680	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	524.68
09/25/2019	GL_JOURNAL	PAY0433239	3122	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	12,937.78
10/25/2019	GL_JOURNAL	PAY0435218	3553	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	9,169.76
11/26/2019	GL_JOURNAL	PAY0437364	3607	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	9,169.76
12/30/2019	GL_JOURNAL	PAY0438948	3711	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	7,395.11
01/17/2020	GL_JOURNAL	PAY0439984	61	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll					0.00	0.00	0.00	-398.99
02/05/2020	GL_JOURNAL	PAY0440902	3392	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	9,483.56
02/26/2020	GL_JOURNAL	PAY0442403	3657	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	7,777.78
03/31/2020	GL_JOURNAL	PAY0444290	3753	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	7,741.26
04/28/2020	GL_BD_JRNL	0000445664	90		04/28/2020/Transfer of appropriations for resource					-10,573.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	2612	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	8,068.72
05/27/2020	GL_JOURNAL	PAY0447626	2580	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	7,696.30
05/27/2020	GL_JOURNAL	ENP0447648	2372	PYE	05/31/2020/GL Encumbrance Process/113784 ;Salary f					0.00	0.00	8,068.72	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0013	61051	00	2101	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS										

Number of Transactions	21	Totals				372.55	90,927.00	0.00	8,068.72	82,485.73
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	61051	00	2151	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly								

09/25/2019	GL_BD_JRNL	0000433264	42						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3882	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	207.20
10/07/2019	GL_JOURNAL	PAY0433982	1367	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	207.20
10/25/2019	GL_JOURNAL	PAY0435218	4359	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	613.56
11/07/2019	GL_JOURNAL	PAY0436036	1607	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	668.57
11/26/2019	GL_JOURNAL	PAY0437364	4382	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	518.00
12/05/2019	GL_JOURNAL	PAY0437830	1150	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	310.80
12/30/2019	GL_JOURNAL	PAY0438948	4501	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	518.00
01/07/2020	GL_JOURNAL	PAY0439222	1048	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	284.90
02/05/2020	GL_JOURNAL	PAY0440902	4192	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	648.70
02/06/2020	GL_JOURNAL	PAY0441034	1565	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	1,150.75
02/26/2020	GL_JOURNAL	PAY0442403	4469	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,516.27
03/06/2020	GL_JOURNAL	PAY0443211	1678	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	1,329.90
03/31/2020	GL_JOURNAL	PAY0444290	4550	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,743.96
04/08/2020	GL_JOURNAL	PAY0444761	457	PAYROLL			03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	1,205.23
04/28/2020	GL_BD_JRNL	0000445664	91				04/28/2020/Transfer of appropriations for resource		10,924.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	3404	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	483.53
05/06/2020	GL_JOURNAL	PAY0446311	476	PAYROLL			04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	537.25
05/27/2020	GL_JOURNAL	PAY0447626	3371	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	429.80

Number of Transactions	19	Totals				-1,449.62	10,924.00	0.00	0.00	12,373.62
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Number of Transactions	40	Account	Totals 2000s			-1,077.07	101,851.00	0.00	8,068.72	94,859.35
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	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	1175				07/01/2019/Load 2019-20 Board-Approved Original Bu		19,568.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	61051	00	3101	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
07/29/2019	GL_JOURNAL	PAY0429976	4259	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,544.16	
08/27/2019	GL_JOURNAL	PAY0431846	5391	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,544.16	
09/25/2019	GL_JOURNAL	PAY0433239	7212	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,544.16	
10/07/2019	GL_JOURNAL	PAY0433982	2828	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	90.88	
10/25/2019	GL_JOURNAL	PAY0435218	7821	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,454.15	
11/07/2019	GL_JOURNAL	PAY0436036	3183	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	168.77	
11/26/2019	GL_JOURNAL	PAY0437364	7820	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,026.68	
12/05/2019	GL_JOURNAL	PAY0437830	2359	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	77.90	
12/30/2019	GL_JOURNAL	PAY0438948	7970	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,275.96	
01/07/2020	GL_JOURNAL	PAY0439222	2044	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	77.89	
02/05/2020	GL_JOURNAL	PAY0440902	7503	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,336.67	
02/06/2020	GL_JOURNAL	PAY0441034	3006	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	53.85	
02/26/2020	GL_JOURNAL	PAY0442403	7798	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,117.82	
03/06/2020	GL_JOURNAL	PAY0443211	3097	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	64.87	
03/31/2020	GL_JOURNAL	PAY0444290	7964	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,485.68	
04/28/2020	GL_BD_JRNL	0000445664	92		04/28/2020/Transfer of appropriations for resource			-867.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	5904	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,612.42	
05/27/2020	GL_JOURNAL	PAY0447626	5866	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,612.42	
05/27/2020	GL_JOURNAL	ENP0447648	6694	PYE	05/31/2020/GL Encumbrance Process/120191 ;STRS for			0.00	0.00	1,612.43	0.00	
Number of Transactions 20							Totals	0.13	18,701.00	0.00	1,612.43	17,088.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	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	1176				07/01/2019/Load 2019-20 Board-Approved Original Bu	21,012.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7437	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	460.41
09/06/2019	GL_JOURNAL	PAY0432272	2352	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	68.84
09/25/2019	GL_JOURNAL	PAY0433239	9825	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,977.98
10/07/2019	GL_JOURNAL	PAY0433982	3849	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	20.43
10/25/2019	GL_JOURNAL	PAY0435218	10691	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,366.47
11/07/2019	GL_JOURNAL	PAY0436036	4392	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	61.30
11/26/2019	GL_JOURNAL	PAY0437364	10768	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,338.75
12/30/2019	GL_JOURNAL	PAY0438948	10980	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,263.34
01/07/2020	GL_JOURNAL	PAY0439222	2850	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	15.33
02/05/2020	GL_JOURNAL	PAY0440902	10389	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,630.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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					
0013	61051	00	3202	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions													
02/06/2020	GL_JOURNAL	PAY0441034	4222	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	47.68		
02/26/2020	GL_JOURNAL	PAY0442403	10797	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,442.82		
03/06/2020	GL_JOURNAL	PAY0443211	4368	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	112.34		
03/31/2020	GL_JOURNAL	PAY0444290	11018	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,449.25		
04/08/2020	GL_JOURNAL	PAY0444761	1429	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	117.93		
04/28/2020	GL_BD_JRNL	0000445664	93		04/28/2020/Transfer of appropriations for resource			-5,643.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	8379	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,427.21		
05/06/2020	GL_JOURNAL	PAY0446311	1596	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	105.95		
05/27/2020	GL_JOURNAL	PAY0447626	8313	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,355.12		
05/27/2020	GL_JOURNAL	ENP0447648	9003	PYE	05/31/2020/GL Encumbrance Process/114604	;PERS_A f		0.00	0.00	1,331.84	0.00		
Number of Transactions 21								Totals	-224.08	15,369.00	0.00	1,331.84	14,261.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	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	1177		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,565.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7589	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	130.94
08/27/2019	GL_JOURNAL	PAY0431846	9848	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	130.94
09/06/2019	GL_JOURNAL	PAY0432272	2866	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	2.01
09/25/2019	GL_JOURNAL	PAY0433239	12416	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	134.96
10/07/2019	GL_JOURNAL	PAY0433982	4420	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	10.80
10/25/2019	GL_JOURNAL	PAY0435218	13295	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	130.11
11/07/2019	GL_JOURNAL	PAY0436036	5003	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	26.36
11/26/2019	GL_JOURNAL	PAY0437364	13369	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	121.53
12/05/2019	GL_JOURNAL	PAY0437830	3639	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	9.71
12/30/2019	GL_JOURNAL	PAY0438948	13585	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	106.76
01/07/2020	GL_JOURNAL	PAY0439222	3211	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	6.61
01/17/2020	GL_JOURNAL	PAY0439984	221	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll	0.00	0.00	0.00	-16.26
02/05/2020	GL_JOURNAL	PAY0440902	12984	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	119.63
02/06/2020	GL_JOURNAL	PAY0441034	4825	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	63.70
02/26/2020	GL_JOURNAL	PAY0442403	13392	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	144.33
03/06/2020	GL_JOURNAL	PAY0443211	4905	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	48.82
03/31/2020	GL_JOURNAL	PAY0444290	13636	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	122.21
04/28/2020	GL_BD_JRNL	0000445664	94		04/28/2020/Transfer of appropriations for resource			139.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	10799	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	136.75

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

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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>				
0013	61051	00	3301	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
05/27/2020	GL_JOURNAL	PAY0447626	10738	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	136.75
05/27/2020	GL_JOURNAL	ENP0447648	11277	PYE	05/31/2020/GL Encumbrance Process/120191 ;FMED for				0.00	0.00	136.72	0.00
Number of Transactions 22						Totals		0.62	1,704.00	0.00	136.72	1,566.66

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	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	1178		07/01/2019/Load 2019-20 Board-Approved Original Bu				7,767.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11789	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	223.39
09/06/2019	GL_JOURNAL	PAY0432272	3537	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	40.14
09/25/2019	GL_JOURNAL	PAY0433239	15007	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1,003.97
10/07/2019	GL_JOURNAL	PAY0433982	5646	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	15.84
10/25/2019	GL_JOURNAL	PAY0435218	16105	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	674.87
11/07/2019	GL_JOURNAL	PAY0436036	6440	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	51.15
11/26/2019	GL_JOURNAL	PAY0437364	16258	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	671.21
12/05/2019	GL_JOURNAL	PAY0437830	4718	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	23.78
12/30/2019	GL_JOURNAL	PAY0438948	16572	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	535.45
01/07/2020	GL_JOURNAL	PAY0439222	4196	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	21.81
01/17/2020	GL_JOURNAL	PAY0439984	280	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll				0.00	0.00	0.00	-96.02
02/05/2020	GL_JOURNAL	PAY0440902	15816	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	705.21
02/06/2020	GL_JOURNAL	PAY0441034	6274	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	88.05
02/26/2020	GL_JOURNAL	PAY0442403	16356	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	641.10
03/06/2020	GL_JOURNAL	PAY0443211	6431	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	101.75
03/31/2020	GL_JOURNAL	PAY0444290	16665	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	690.67
04/08/2020	GL_JOURNAL	PAY0444761	2056	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	92.20
04/28/2020	GL_BD_JRNL	0000445664	95		04/28/2020/Transfer of appropriations for resource				-430.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	13169	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	654.27
05/06/2020	GL_JOURNAL	PAY0446311	2540	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	41.10
05/27/2020	GL_JOURNAL	PAY0447626	13093	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	621.63
05/27/2020	GL_JOURNAL	ENP0447648	13649	PYE	05/31/2020/GL Encumbrance Process/114604 ;OASDI fo				0.00	0.00	617.25	0.00
Number of Transactions 23						Totals		-81.82	7,337.00	0.00	617.25	6,801.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0013	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	1179		07/01/2019/Load 2019-20 Board-Approved Original Bu				214.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18042	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	21.42	
10/25/2019	GL_JOURNAL	PAY0435218	19184	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	21.42	
11/26/2019	GL_JOURNAL	PAY0437364	19326	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	21.42	
12/30/2019	GL_JOURNAL	PAY0438948	19678	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	21.42	
02/05/2020	GL_JOURNAL	PAY0440902	18864	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	20.16	
02/26/2020	GL_JOURNAL	PAY0442403	19410	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	20.16	
03/31/2020	GL_JOURNAL	PAY0444290	19760	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	20.16	
04/28/2020	GL_BD_JRNL	0000445664	96		04/28/2020/Transfer of appropriations for resource				-6.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	15829	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	20.16	
05/27/2020	GL_JOURNAL	PAY0447626	15761	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	20.16	
05/27/2020	GL_JOURNAL	ENP0447648	15906	PYE	05/31/2020/GL Encumbrance Process/120191 ;VISION f				0.00		0.00	20.58	0.00	

Number of Transactions 12									Totals	0.94	208.00	0.00	20.58	186.48
0013	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	1180		07/01/2019/Load 2019-20 Board-Approved Original Bu				306.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19970	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	28.41	
10/25/2019	GL_JOURNAL	PAY0435218	21198	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	25.50	
11/26/2019	GL_JOURNAL	PAY0437364	21366	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	25.50	
12/30/2019	GL_JOURNAL	PAY0438948	21743	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	28.98	
02/05/2020	GL_JOURNAL	PAY0440902	20946	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	28.80	
02/26/2020	GL_JOURNAL	PAY0442403	21494	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	24.00	
03/31/2020	GL_JOURNAL	PAY0444290	21847	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	24.00	
04/28/2020	GL_BD_JRNL	0000445664	97		04/28/2020/Transfer of appropriations for resource				-47.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	17908	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	24.00	
05/27/2020	GL_JOURNAL	PAY0447626	17838	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	24.00	
05/27/2020	GL_JOURNAL	ENP0447648	18012	PYE	05/31/2020/GL Encumbrance Process/138287 ;VISION f				0.00		0.00	24.50	0.00	

Number of Transactions 12									Totals	1.31	259.00	0.00	24.50	233.19
0013	61051	00	3441	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	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	1181				07/01/2019/Load 2019-20 Board-Approved Original Bu		1,813.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22135	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	107.36	
10/25/2019	GL_JOURNAL	PAY0435218	23422	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	107.36	
11/26/2019	GL_JOURNAL	PAY0437364	23584	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	107.36	
12/30/2019	GL_JOURNAL	PAY0438948	23970	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	107.36	
02/05/2020	GL_JOURNAL	PAY0440902	23195	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	196.56	
02/26/2020	GL_JOURNAL	PAY0442403	23745	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	196.56	
03/31/2020	GL_JOURNAL	PAY0444290	24109	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	191.52	
04/28/2020	GL_BD_JRNL	0000445664	98				04/28/2020/Transfer of appropriations for resource		-260.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	20174	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	191.52	
05/27/2020	GL_JOURNAL	PAY0447626	20102	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	191.52	
05/27/2020	GL_JOURNAL	ENP0447648	20238	PYE			05/31/2020/GL Encumbrance Process/120191 ;DENTAL f		0.00		0.00	179.34	0.00	
Number of Transactions 12									Totals	-23.46	1,553.00	0.00	179.34	1,397.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	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	1182				07/01/2019/Load 2019-20 Board-Approved Original Bu		2,591.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24062	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	215.53	
10/25/2019	GL_JOURNAL	PAY0435218	25435	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	205.23	
11/26/2019	GL_JOURNAL	PAY0437364	25624	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	205.23	
12/30/2019	GL_JOURNAL	PAY0438948	26034	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	217.52	
02/05/2020	GL_JOURNAL	PAY0440902	25276	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	223.26	
02/26/2020	GL_JOURNAL	PAY0442403	25828	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	205.23	
03/31/2020	GL_JOURNAL	PAY0444290	26195	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	200.43	
04/28/2020	GL_BD_JRNL	0000445664	99				04/28/2020/Transfer of appropriations for resource		-478.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22252	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	200.43	
05/27/2020	GL_JOURNAL	PAY0447626	22178	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	200.43	
05/27/2020	GL_JOURNAL	ENP0447648	22344	PYE			05/31/2020/GL Encumbrance Process/138287 ;DENTAL f		0.00		0.00	213.50	0.00	
Number of Transactions 12									Totals	26.21	2,113.00	0.00	213.50	1,873.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
0013	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	1183						36,388.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	26226	PAYROLL				07/01/2019/Load 2019-20 Board-Approved Original Bu	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	27658	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	27841	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	28260	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	27524	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	28078	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	28456	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00				
04/28/2020	GL_BD_JRNL	0000445664	100					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	24517	PAYROLL				04/28/2020/Transfer of appropriations for resource	349.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	24441	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	24562	PYE				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00				
								05/31/2020/GL Encumbrance Process/120191 ;MEDICA f	0.00	0.00				

Number of Transactions 12									Totals	-548.59	36,737.00	0.00	3,542.50	33,743.09
<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>						
0013	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	1184						51,984.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	28148	PAYROLL				07/01/2019/Load 2019-20 Board-Approved Original Bu	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	29665	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	29872	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	30316	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	29591	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	30147	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	30528	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00				
04/28/2020	GL_BD_JRNL	0000445664	101					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	26581	PAYROLL				04/28/2020/Transfer of appropriations for resource	-28,994.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	26503	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	26655	PYE				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00				
								05/31/2020/GL Encumbrance Process/113784 ;MEDICA f	0.00	0.00				

Number of Transactions 12									Totals	2,976.76	22,990.00	0.00	3,373.80	16,639.44
<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>						
0013	61051	00	3501	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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			
0013	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	1185		07/01/2019/Load 2019-20 Board-Approved Original Bu		54.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	11091	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	4.51			
08/27/2019	GL_JOURNAL	PAY0431846	14510	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	4.51			
09/06/2019	GL_JOURNAL	PAY0432272	4590	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.07			
09/25/2019	GL_JOURNAL	PAY0433239	30318	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	4.66			
10/07/2019	GL_JOURNAL	PAY0433982	6989	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.38			
10/25/2019	GL_JOURNAL	PAY0435218	31899	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	4.34			
11/07/2019	GL_JOURNAL	PAY0436036	7890	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.61			
11/26/2019	GL_JOURNAL	PAY0437364	32105	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	4.03			
12/05/2019	GL_JOURNAL	PAY0437830	5854	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.34			
12/30/2019	GL_JOURNAL	PAY0438948	32559	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	3.68			
01/07/2020	GL_JOURNAL	PAY0439222	5137	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.23			
01/17/2020	GL_JOURNAL	PAY0439984	427	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll		0.00	0.00	-0.56			
02/05/2020	GL_JOURNAL	PAY0440902	31855	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	3.82			
02/06/2020	GL_JOURNAL	PAY0441034	7612	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.54			
02/26/2020	GL_JOURNAL	PAY0442403	32410	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	3.46			
03/06/2020	GL_JOURNAL	PAY0443211	7756	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.46			
03/31/2020	GL_JOURNAL	PAY0444290	32807	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	4.22			
04/28/2020	GL_BD_JRNL	0000445664	102		04/28/2020/Transfer of appropriations for resource		0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	28847	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	4.72			
05/27/2020	GL_JOURNAL	PAY0447626	28761	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	4.71			
05/27/2020	GL_JOURNAL	ENP0447648	28914	PYE	05/31/2020/GL Encumbrance Process/120191 ;UNEMP fo		0.00	0.00	4.72			
Number of Transactions 22							Totals	0.55	54.00	0.00	4.72	48.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	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	1186					07/01/2019/Load 2019-20 Board-Approved Original Bu
08/27/2019	GL_JOURNAL	PAY0431846	16463	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll
09/06/2019	GL_JOURNAL	PAY0432272	5263	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll
09/25/2019	GL_JOURNAL	PAY0433239	32924	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll
10/07/2019	GL_JOURNAL	PAY0433982	8216	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll
10/25/2019	GL_JOURNAL	PAY0435218	34726	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll
11/07/2019	GL_JOURNAL	PAY0436036	9324	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll
11/26/2019	GL_JOURNAL	PAY0437364	35011	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL 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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0013	61051	00	3502	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd										
12/05/2019	GL_JOURNAL	PAY0437830	6933	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	35557	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3.50	
01/07/2020	GL_JOURNAL	PAY0439222	6122	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.15	
01/17/2020	GL_JOURNAL	PAY0439984	485	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll	0.00	0.00	0.00	-0.63	
02/05/2020	GL_JOURNAL	PAY0440902	34700	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	4.63	
02/06/2020	GL_JOURNAL	PAY0441034	9055	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.58	
02/26/2020	GL_JOURNAL	PAY0442403	35391	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	4.19	
03/06/2020	GL_JOURNAL	PAY0443211	9281	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	35853	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	4.54	
04/08/2020	GL_JOURNAL	PAY0444761	3079	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.60	
04/28/2020	GL_BD_JRNL	0000445664	103		04/28/2020/Transfer of appropriations for resource	-3.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31236	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	4.28	
05/06/2020	GL_JOURNAL	PAY0446311	3653	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.27	
05/27/2020	GL_JOURNAL	PAY0447626	31136	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	4.07	
05/27/2020	GL_JOURNAL	ENP0447648	31292	PYE	05/31/2020/GL Encumbrance Process/114604 ;UNEMP fo	0.00	0.00	4.05	0.00	
Number of Transactions 23						Totals	0.35	49.00	0.00	44.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	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	1187						
07/01/2019	GL_JOURNAL	PWC0430774	56	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	2,580.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0432315	72	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	215.82
09/09/2019	GL_JOURNAL	PWC0432315	73	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3.30
10/08/2019	GL_JOURNAL	PWC0434047	139	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	6.60
10/08/2019	GL_JOURNAL	PWC0434047	140	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	17.82
10/08/2019	GL_JOURNAL	PWC0434047	141	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	215.82
11/07/2019	GL_JOURNAL	PWC0436058	151	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	3.30
11/07/2019	GL_JOURNAL	PWC0436058	152	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	28.70
11/07/2019	GL_JOURNAL	PWC0436058	153	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	34.97
11/07/2019	GL_JOURNAL	PWC0436058	154	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	183.28
12/06/2019	GL_JOURNAL	PWC0437881	137	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	138	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	12.70
12/06/2019	GL_JOURNAL	PWC0437881	139	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	25.40
12/06/2019	GL_JOURNAL	PWC0437881	140	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	162.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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							
0013	61051	00	3601	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif															
01/08/2020	GL_JOURNAL	PWC0439276	137	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00		0.00	0.00	7.59	
01/08/2020	GL_JOURNAL	PWC0439276	138	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00		0.00	0.00	3.30	
01/08/2020	GL_JOURNAL	PWC0439276	139	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00		0.00	0.00	21.44	
01/08/2020	GL_JOURNAL	PWC0439276	140	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00		0.00	0.00	160.19	
02/06/2020	GL_JOURNAL	PWC0441054	154	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00		0.00	0.00	-26.80	
02/06/2020	GL_JOURNAL	PWC0441054	155	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00		0.00	0.00	18.47	
02/06/2020	GL_JOURNAL	PWC0441054	156	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00		0.00	0.00	26.00	
02/06/2020	GL_JOURNAL	PWC0441054	157	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00		0.00	0.00	171.77	
03/09/2020	GL_JOURNAL	PWC0443280	151	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00		0.00	0.00	18.82	
03/09/2020	GL_JOURNAL	PWC0443280	152	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00		0.00	0.00	22.24	
03/09/2020	GL_JOURNAL	PWC0443280	153	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00		0.00	0.00	154.35	
04/09/2020	GL_JOURNAL	PWC0444791	124	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00		0.00	0.00	205.94	
04/09/2020	GL_JOURNAL	PWC0444791	123	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00		0.00	0.00	1.71	
04/28/2020	GL_BD_JRNL	0000445664	104		04/28/2020/Transfer of appropriations for resource					11.00		0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	92	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00		0.00	0.00	225.36	
05/27/2020	GL_JOURNAL	ENP0447648	33585	PYE	05/31/2020/GL Encumbrance Process/120191 ;WKRCMP f					0.00		0.00	225.36	0.00	
Number of Transactions 31										Totals	226.20	2,591.00	0.00	225.36	2,139.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	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	1188							2,427.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2838	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00		0.00	0.00	12.54
09/09/2019	GL_JOURNAL	PWC0432315	2839	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00		0.00	0.00	69.79
10/08/2019	GL_JOURNAL	PWC0434047	4595	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00		0.00	0.00	4.95
10/08/2019	GL_JOURNAL	PWC0434047	4596	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00		0.00	0.00	4.95
10/08/2019	GL_JOURNAL	PWC0434047	4597	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00		0.00	0.00	309.21
11/07/2019	GL_JOURNAL	PWC0436058	5262	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00		0.00	0.00	14.66
11/07/2019	GL_JOURNAL	PWC0436058	5263	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00		0.00	0.00	15.98
11/07/2019	GL_JOURNAL	PWC0436058	5264	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00		0.00	0.00	219.16
12/06/2019	GL_JOURNAL	PWC0437881	4867	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00		0.00	0.00	7.43
12/06/2019	GL_JOURNAL	PWC0437881	4868	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00		0.00	0.00	12.38
12/06/2019	GL_JOURNAL	PWC0437881	4869	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00		0.00	0.00	219.16
01/08/2020	GL_JOURNAL	PWC0439276	4885	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00		0.00	0.00	176.74
01/08/2020	GL_JOURNAL	PWC0439276	4886	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00		0.00	0.00	6.81

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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0013	61051	00	3602	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified											
01/08/2020	GL_JOURNAL	PWC0439276	4887	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	12.38	
02/06/2020	GL_JOURNAL	PWC0441054	5152	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	-9.54	
02/06/2020	GL_JOURNAL	PWC0441054	5153	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	15.50	
02/06/2020	GL_JOURNAL	PWC0441054	5154	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	27.50	
02/06/2020	GL_JOURNAL	PWC0441054	5155	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	226.66	
03/09/2020	GL_JOURNAL	PWC0443280	5460	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	31.78	
03/09/2020	GL_JOURNAL	PWC0443280	5461	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	36.24	
03/09/2020	GL_JOURNAL	PWC0443280	5462	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	185.89	
04/09/2020	GL_JOURNAL	PWC0444791	4313	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	28.80	
04/09/2020	GL_JOURNAL	PWC0444791	4314	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	41.68	
04/09/2020	GL_JOURNAL	PWC0444791	4315	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	185.02	
04/28/2020	GL_BD_JRNL	0000445664	105		04/28/2020/Transfer of appropriations for resource		8.00		0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	3169	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	11.56	
05/07/2020	GL_JOURNAL	PWC0446374	3170	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	12.84	
05/07/2020	GL_JOURNAL	PWC0446374	3171	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	192.84	
05/27/2020	GL_JOURNAL	ENP0447648	35963	PYE	05/31/2020/GL Encumbrance Process/114604 ;WKRCMP f		0.00		0.00	192.84	
Number of Transactions 30						Totals	169.25	2,435.00	0.00	192.84	2,072.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	1189				07/01/2019/Load 2019-20 Board-Approved Original Bu		805.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	52	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	67.37
09/09/2019	GL_JOURNAL	PRM0432314	53	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	67.37
10/08/2019	GL_JOURNAL	PRM0434079	70	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	70.35
11/07/2019	GL_JOURNAL	PRM0436057	71	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	59.74
12/06/2019	GL_JOURNAL	PRM0437879	71	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	52.88
01/08/2020	GL_JOURNAL	PRM0439275	68	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	52.21
02/06/2020	GL_JOURNAL	PRM0441051	71	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	-8.73
02/06/2020	GL_JOURNAL	PRM0441051	72	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	55.99
03/09/2020	GL_JOURNAL	PRM0443271	74	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	0.00	0.00	50.31
04/09/2020	GL_JOURNAL	PRM0444790	72	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	67.12
04/28/2020	GL_BD_JRNL	0000445664	106		04/28/2020/Transfer of appropriations for resource		-50.00		0.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	70	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.00	73.46
05/27/2020	GL_JOURNAL	ENP0447648	38256	PYE	05/31/2020/GL Encumbrance Process/120191 ;RM01 for		0.00		0.00	0.00	73.46	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

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	61051	00	3701	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert														
Number of Transactions 14									Totals	73.47	755.00	0.00	73.46	608.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	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	1190					07/01/2019/Load 2019-20 Board-Approved Original Bu	235.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1906	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	6.72	
09/09/2019	GL_JOURNAL	PRM0432314	1907	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.21	
10/08/2019	GL_JOURNAL	PRM0434079	2288	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	32.86	
11/07/2019	GL_JOURNAL	PRM0436057	2353	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	23.29	
12/06/2019	GL_JOURNAL	PRM0437879	2327	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	23.29	
01/08/2020	GL_JOURNAL	PRM0439275	2327	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	18.78	
02/06/2020	GL_JOURNAL	PRM0441051	2449	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	-1.01	
02/06/2020	GL_JOURNAL	PRM0441051	2450	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	24.09	
03/09/2020	GL_JOURNAL	PRM0443271	2385	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	19.76	
04/09/2020	GL_JOURNAL	PRM0444790	2465	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	19.66	
04/28/2020	GL_BD_JRNL	0000445664	107		04/28/2020/Transfer of appropriations for resource				-4.00	0.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	2436	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	20.49	
05/27/2020	GL_JOURNAL	ENP0447648	40623	PYE	05/31/2020/GL Encumbrance Process/114604 ;RM05 for				0.00	0.00	0.00	20.48	0.00	
Number of Transactions 14									Totals	21.38	231.00	0.00	20.48	189.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	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	1191					07/01/2019/Load 2019-20 Board-Approved Original Bu	172.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35968	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	14.09	
10/25/2019	GL_JOURNAL	PAY0435218	37815	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	14.09	
11/26/2019	GL_JOURNAL	PAY0437364	38090	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	14.09	
12/30/2019	GL_JOURNAL	PAY0438948	38677	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	14.09	
02/05/2020	GL_JOURNAL	PAY0440902	37760	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	14.71	
02/26/2020	GL_JOURNAL	PAY0442403	38458	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	14.71	
03/31/2020	GL_JOURNAL	PAY0444290	38954	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	14.71	
04/28/2020	GL_BD_JRNL	0000445664	108		04/28/2020/Transfer of appropriations for resource				-26.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0013	61051	00	3985	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert										
04/28/2020	GL_JOURNAL	PAY0445680	33911	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	33812	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	42905	PYE	05/31/2020/GL Encumbrance Process/120191 ;LIFE for		0.00	0.00	14.99	
Number of Transactions 12						Totals	1.10	146.00	0.00	14.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	1192					07/01/2019/Load 2019-20 Board-Approved Original Bu	160.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37914	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	8.95	
10/25/2019	GL_JOURNAL	PAY0435218	39842	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	8.12	
11/26/2019	GL_JOURNAL	PAY0437364	40146	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	8.12	
12/30/2019	GL_JOURNAL	PAY0438948	40756	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	9.19	
02/05/2020	GL_JOURNAL	PAY0440902	39858	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	10.00	
02/26/2020	GL_JOURNAL	PAY0442403	40559	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	8.27	
03/31/2020	GL_JOURNAL	PAY0444290	41060	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	8.27	
04/28/2020	GL_BD_JRNL	0000445664	109		04/28/2020/Transfer of appropriations for resource		-66.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	36012	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	8.28	
05/27/2020	GL_JOURNAL	PAY0447626	35911	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	8.28	
05/27/2020	GL_JOURNAL	ENP0447648	45068	PYE	05/31/2020/GL Encumbrance Process/138287 ;LIFE for		0.00	0.00	0.00	10.74	0.00	
Number of Transactions 12						Totals	5.78	94.00	0.00	10.74	77.48	

Number of Transactions 316				Account	Totals 3000s	2,626.10	113,326.00	0.00	11,599.10	99,100.80
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
07/12/2019	PO_POENC	0000325663	1	No REQ.	OFFICE SOL-001/DigiScan Forehead & Ear Thermom		0.00	0.00	-37.70	0.00
07/12/2019	PO_POENC	0000325663	1	No REQ.	OFFICE SOL-001/DigiScan Forehead & Ear Thermom		0.00	0.00	-37.70	0.00
07/12/2019	PO_POENC	0000325663	1	No REQ.	OFFICE SOL-001/DigiScan Forehead & Ear Thermom		0.00	0.00	37.70	0.00
07/12/2019	PO_POENC	0000325663	1	No REQ.	OFFICE SOL-001/DigiScan Forehead & Ear Thermom		0.00	0.00	37.70	0.00
07/26/2019	GL_BD_JRNL	0000429978	275		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0013	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	47		08/19/2019/Transfer appropriations in the ECE Prog					30.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	111		08/19/2019/Transfer appropriations in the ECE Prog					192.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	148		08/19/2019/Transfer appropriations in the ECE Prog					720.00	0.00	0.00	0.00
09/20/2019	GL_BD_JRNL	0000433102	1		09/20/2019/Transfer of appropriations for resource					893.00	0.00	0.00	0.00
10/30/2019	REQ_PREENC	REQ432662	1		School Health Corp/108882/Item#47020 - Disposable					0.00	21.49	0.00	0.00
10/30/2019	REQ_PREENC	REQ432662	2		School Health Corp/108882/Item# 32313 - Curad Plas					0.00	4.07	0.00	0.00
10/30/2019	REQ_PREENC	REQ432662	3		School Health Corp/108882/Item# 90023 - School Hea					0.00	15.20	0.00	0.00
10/30/2019	REQ_PREENC	REQ432662	4		School Health Corp/108882/Item# 13116 - ADTEMP Tem					0.00	17.65	0.00	0.00
10/30/2019	REQ_PREENC	REQ432662	5		School Health Corp/108882/Item# 1030386 - School H					0.00	59.98	0.00	0.00
10/30/2019	REQ_PREENC	REQ432662	6		School Health Corp/108882/Item# 37224 - NoseBodd I					0.00	24.93	0.00	0.00
10/30/2019	REQ_PREENC	REQ432662	7		School Health Corp/108882/Item# 37230 - Instakool					0.00	12.61	0.00	0.00
10/30/2019	REQ_PREENC	REQ432662	8		School Health Corp/108882/Item # 49174 Dynarex BZK					0.00	11.88	0.00	0.00
10/30/2019	REQ_PREENC	REQ432662	9		School Health Corp/108882/Item# 32033 - School Hea					0.00	17.10	0.00	0.00
10/30/2019	REQ_PREENC	REQ432662	10		School Health Corp/108882/Item# 30005 - Absorbent					0.00	43.60	0.00	0.00
10/30/2019	REQ_PREENC	REQ432662	11		School Health Corp/108882/Item# 55383 - School Hea					0.00	26.56	0.00	0.00
10/30/2019	PO_POENC	0000359507	1	RREQ432639	LAKESHORE CURR/TA71BU - Superbright Sulphite Const					0.00	0.00	17.37	0.00
10/30/2019	PO_POENC	0000359507	1	RREQ432639	LAKESHORE CURR/TA71BU - Superbright Sulphite Const					0.00	0.00	17.37	0.00
10/30/2019	PO_POENC	0000359507	1	RREQ432639	LAKESHORE CURR/TA71BU - Superbright Sulphite Const					0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359507	1	RREQ432639	LAKESHORE CURR/TA71BU - Superbright Sulphite Const					0.00	0.00	-17.37	0.00
10/30/2019	PO_POENC	0000359507	1	RREQ432639	LAKESHORE CURR/TA71BU - Superbright Sulphite Const					0.00	-16.12	0.00	0.00
10/30/2019	PO_POENC	0000359507	2	RREQ432639	LAKESHORE CURR/TA71HR - Superbright Sulphite Const					0.00	0.00	17.37	0.00
10/30/2019	PO_POENC	0000359507	2	RREQ432639	LAKESHORE CURR/TA71HR - Superbright Sulphite Const					0.00	0.00	17.37	0.00
10/30/2019	PO_POENC	0000359507	2	RREQ432639	LAKESHORE CURR/TA71HR - Superbright Sulphite Const					0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359507	2	RREQ432639	LAKESHORE CURR/TA71HR - Superbright Sulphite Const					0.00	0.00	-17.37	0.00
10/30/2019	PO_POENC	0000359507	2	RREQ432639	LAKESHORE CURR/TA71HR - Superbright Sulphite Const					0.00	-16.12	0.00	0.00
10/30/2019	PO_POENC	0000359507	3	RREQ432639	LAKESHORE CURR/TA71HG - Superbright Sulphite Const					0.00	0.00	17.37	0.00
10/30/2019	PO_POENC	0000359507	3	RREQ432639	LAKESHORE CURR/TA71HG - Superbright Sulphite Const					0.00	0.00	17.37	0.00
10/30/2019	PO_POENC	0000359507	3	RREQ432639	LAKESHORE CURR/TA71HG - Superbright Sulphite Const					0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359507	3	RREQ432639	LAKESHORE CURR/TA71HG - Superbright Sulphite Const					0.00	0.00	-17.37	0.00
10/30/2019	PO_POENC	0000359507	3	RREQ432639	LAKESHORE CURR/TA71HG - Superbright Sulphite Const					0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359507	4	RREQ432639	LAKESHORE CURR/TA71BK - Superbright Sulphite Const					0.00	-16.12	0.00	0.00
10/30/2019	PO_POENC	0000359507	4	RREQ432639	LAKESHORE CURR/TA71BK - Superbright Sulphite Const					0.00	0.00	17.37	0.00
10/30/2019	PO_POENC	0000359507	4	RREQ432639	LAKESHORE CURR/TA71BK - Superbright Sulphite Const					0.00	0.00	17.37	0.00
10/30/2019	PO_POENC	0000359507	4	RREQ432639	LAKESHORE CURR/TA71BK - Superbright Sulphite Const					0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359507	4	RREQ432639	LAKESHORE CURR/TA71BK - Superbright Sulphite Const					0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359507	4	RREQ432639	LAKESHORE CURR/TA71BK - Superbright Sulphite Const					0.00	0.00	-17.37	0.00
10/30/2019	PO_POENC	0000359507	4	RREQ432639	LAKESHORE CURR/TA71BK - Superbright Sulphite Const					0.00	-16.12	0.00	0.00
10/30/2019	PO_POENC	0000359507	5	RREQ432639	LAKESHORE CURR/TA71GA - Superbright Sulphite Const					0.00	0.00	8.68	0.00
10/30/2019	PO_POENC	0000359507	5	RREQ432639	LAKESHORE CURR/TA71GA - Superbright Sulphite Const					0.00	0.00	8.68	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	61051	00	4301	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies	
10/30/2019	PO_POENC	0000359507	5	RREQ432639	LAKESHORE CURR/TA71GA - Superbright Sulphite Const		0.00		0.00	0.00
10/30/2019	PO_POENC	0000359507	5	RREQ432639	LAKESHORE CURR/TA71GA - Superbright Sulphite Const		0.00		0.00	-8.68
10/30/2019	PO_POENC	0000359507	5	RREQ432639	LAKESHORE CURR/TA71GA - Superbright Sulphite Const		0.00		-8.06	0.00
10/30/2019	PO_POENC	0000359507	6	RREQ432639	LAKESHORE CURR/TA71SB - Superbright Sulphite Const		0.00		0.00	8.68
10/30/2019	PO_POENC	0000359507	6	RREQ432639	LAKESHORE CURR/TA71SB - Superbright Sulphite Const		0.00		0.00	8.68
10/30/2019	PO_POENC	0000359507	6	RREQ432639	LAKESHORE CURR/TA71SB - Superbright Sulphite Const		0.00		0.00	0.00
10/30/2019	PO_POENC	0000359507	6	RREQ432639	LAKESHORE CURR/TA71SB - Superbright Sulphite Const		0.00		0.00	-8.68
10/30/2019	PO_POENC	0000359507	6	RREQ432639	LAKESHORE CURR/TA71SB - Superbright Sulphite Const		0.00		-8.06	0.00
10/30/2019	PO_POENC	0000359507	7	RREQ432639	LAKESHORE CURR/TA71YE - Superbright Sulphite Const		0.00		0.00	17.37
10/30/2019	PO_POENC	0000359507	7	RREQ432639	LAKESHORE CURR/TA71YE - Superbright Sulphite Const		0.00		0.00	17.37
10/30/2019	PO_POENC	0000359507	7	RREQ432639	LAKESHORE CURR/TA71YE - Superbright Sulphite Const		0.00		0.00	0.00
10/30/2019	PO_POENC	0000359507	7	RREQ432639	LAKESHORE CURR/TA71YE - Superbright Sulphite Const		0.00		0.00	-17.37
10/30/2019	PO_POENC	0000359507	7	RREQ432639	LAKESHORE CURR/TA71YE - Superbright Sulphite Const		0.00		-16.12	0.00
10/30/2019	PO_POENC	0000359507	8	RREQ432639	LAKESHORE CURR/TA71RG - Superbright Sulphite Const		0.00		0.00	17.37
10/30/2019	PO_POENC	0000359507	8	RREQ432639	LAKESHORE CURR/TA71RG - Superbright Sulphite Const		0.00		0.00	17.37
10/30/2019	PO_POENC	0000359507	8	RREQ432639	LAKESHORE CURR/TA71RG - Superbright Sulphite Const		0.00		0.00	0.00
10/30/2019	PO_POENC	0000359507	8	RREQ432639	LAKESHORE CURR/TA71RG - Superbright Sulphite Const		0.00		0.00	-17.37
10/30/2019	PO_POENC	0000359507	8	RREQ432639	LAKESHORE CURR/TA71RG - Superbright Sulphite Const		0.00		-16.12	0.00
10/30/2019	PO_POENC	0000359507	9	RREQ432639	LAKESHORE CURR/TA71WT - Superbright Sulphite Const		0.00		0.00	17.37
10/30/2019	PO_POENC	0000359507	9	RREQ432639	LAKESHORE CURR/TA71WT - Superbright Sulphite Const		0.00		0.00	17.37
10/30/2019	PO_POENC	0000359507	9	RREQ432639	LAKESHORE CURR/TA71WT - Superbright Sulphite Const		0.00		0.00	0.00
10/30/2019	PO_POENC	0000359507	9	RREQ432639	LAKESHORE CURR/TA71WT - Superbright Sulphite Const		0.00		0.00	-17.37
10/30/2019	PO_POENC	0000359507	9	RREQ432639	LAKESHORE CURR/TA71WT - Superbright Sulphite Const		0.00		-16.12	0.00
10/30/2019	PO_POENC	0000359507	10	RREQ432639	LAKESHORE CURR/TA71SP - Superbright Sulphite Const		0.00		0.00	8.68
10/30/2019	PO_POENC	0000359507	10	RREQ432639	LAKESHORE CURR/TA71SP - Superbright Sulphite Const		0.00		0.00	8.68
10/30/2019	PO_POENC	0000359507	10	RREQ432639	LAKESHORE CURR/TA71SP - Superbright Sulphite Const		0.00		0.00	0.00
10/30/2019	PO_POENC	0000359507	10	RREQ432639	LAKESHORE CURR/TA71SP - Superbright Sulphite Const		0.00		0.00	-8.68
10/30/2019	PO_POENC	0000359507	10	RREQ432639	LAKESHORE CURR/TA71SP - Superbright Sulphite Const		0.00		-8.06	0.00
10/30/2019	PO_POENC	0000359507	11	RREQ432639	LAKESHORE CURR/TA71WB - Superbright Sulphite Const		0.00		0.00	8.68
10/30/2019	PO_POENC	0000359507	11	RREQ432639	LAKESHORE CURR/TA71WB - Superbright Sulphite Const		0.00		0.00	8.68
10/30/2019	PO_POENC	0000359507	11	RREQ432639	LAKESHORE CURR/TA71WB - Superbright Sulphite Const		0.00		0.00	0.00
10/30/2019	PO_POENC	0000359507	11	RREQ432639	LAKESHORE CURR/TA71WB - Superbright Sulphite Const		0.00		0.00	-8.68
10/30/2019	PO_POENC	0000359507	11	RREQ432639	LAKESHORE CURR/TA71WB - Superbright Sulphite Const		0.00		-8.06	0.00
10/30/2019	PO_POENC	0000359507	12	RREQ432639	LAKESHORE CURR/TA71YB - Superbright Sulphite Const		0.00		0.00	8.68
10/30/2019	PO_POENC	0000359507	12	RREQ432639	LAKESHORE CURR/TA71YB - Superbright Sulphite Const		0.00		0.00	8.68
10/30/2019	PO_POENC	0000359507	12	RREQ432639	LAKESHORE CURR/TA71YB - Superbright Sulphite Const		0.00		0.00	0.00
10/30/2019	PO_POENC	0000359507	12	RREQ432639	LAKESHORE CURR/TA71YB - Superbright Sulphite Const		0.00		0.00	-8.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 321
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			
0013	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
10/30/2019	PO_POENC	0000359507	12	RREQ432639	LAKESHORE	CURR/TA71YB	- Superbright Sulphite Const	0.00	-8.06	0.00	0.00
10/30/2019	PO_POENC	0000359507	13	RREQ432639	LAKESHORE	CURR/EV212	- Regular Dot Art Painters -	0.00	0.00	32.39	0.00
10/30/2019	PO_POENC	0000359507	13	RREQ432639	LAKESHORE	CURR/EV212	- Regular Dot Art Painters -	0.00	0.00	32.39	0.00
10/30/2019	PO_POENC	0000359507	13	RREQ432639	LAKESHORE	CURR/EV212	- Regular Dot Art Painters -	0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359507	13	RREQ432639	LAKESHORE	CURR/EV212	- Regular Dot Art Painters -	0.00	0.00	-32.39	0.00
10/30/2019	PO_POENC	0000359507	13	RREQ432639	LAKESHORE	CURR/EV212	- Regular Dot Art Painters -	0.00	-30.06	0.00	0.00
10/30/2019	PO_POENC	0000359507	14	RREQ432639	LAKESHORE	CURR/BS525Z	- Washable Watercolor Set -	0.00	0.00	66.83	0.00
10/30/2019	PO_POENC	0000359507	14	RREQ432639	LAKESHORE	CURR/BS525Z	- Washable Watercolor Set -	0.00	0.00	66.83	0.00
10/30/2019	PO_POENC	0000359507	14	RREQ432639	LAKESHORE	CURR/BS525Z	- Washable Watercolor Set -	0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359507	14	RREQ432639	LAKESHORE	CURR/BS525Z	- Washable Watercolor Set -	0.00	0.00	-66.83	0.00
10/30/2019	PO_POENC	0000359507	14	RREQ432639	LAKESHORE	CURR/BS525Z	- Washable Watercolor Set -	0.00	-62.02	0.00	0.00
10/30/2019	PO_POENC	0000359507	15	RREQ432639	LAKESHORE	CURR/XC344	- 11 1/2" x 17 1/2" P	0.00	0.00	101.26	0.00
10/30/2019	PO_POENC	0000359507	15	RREQ432639	LAKESHORE	CURR/XC344	- 11 1/2" x 17 1/2" P	0.00	0.00	101.26	0.00
10/30/2019	PO_POENC	0000359507	15	RREQ432639	LAKESHORE	CURR/XC344	- 11 1/2" x 17 1/2" P	0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359507	15	RREQ432639	LAKESHORE	CURR/XC344	- 11 1/2" x 17 1/2" P	0.00	0.00	-101.26	0.00
10/30/2019	PO_POENC	0000359507	15	RREQ432639	LAKESHORE	CURR/XC344	- 11 1/2" x 17 1/2" P	0.00	-93.98	0.00	0.00
10/30/2019	PO_POENC	0000359507	16	RREQ432639	LAKESHORE	CURR/XC343	- 9" x 11 1/2" Pouche	0.00	0.00	60.75	0.00
10/30/2019	PO_POENC	0000359507	16	RREQ432639	LAKESHORE	CURR/XC343	- 9" x 11 1/2" Pouche	0.00	0.00	60.75	0.00
10/30/2019	PO_POENC	0000359507	16	RREQ432639	LAKESHORE	CURR/XC343	- 9" x 11 1/2" Pouche	0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359507	16	RREQ432639	LAKESHORE	CURR/XC343	- 9" x 11 1/2" Pouche	0.00	0.00	-60.75	0.00
10/30/2019	PO_POENC	0000359507	16	RREQ432639	LAKESHORE	CURR/XC343	- 9" x 11 1/2" Pouche	0.00	-56.38	0.00	0.00
10/30/2019	PO_POENC	0000359507	17	RREQ432639	LAKESHORE	CURR/CA455	- Clear Adhesive Roll - 60 ft	0.00	0.00	58.72	0.00
10/30/2019	PO_POENC	0000359507	17	RREQ432639	LAKESHORE	CURR/CA455	- Clear Adhesive Roll - 60 ft	0.00	0.00	58.72	0.00
10/30/2019	PO_POENC	0000359507	17	RREQ432639	LAKESHORE	CURR/CA455	- Clear Adhesive Roll - 60 ft	0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359507	17	RREQ432639	LAKESHORE	CURR/CA455	- Clear Adhesive Roll - 60 ft	0.00	0.00	-58.72	0.00
10/30/2019	PO_POENC	0000359507	17	RREQ432639	LAKESHORE	CURR/CA455	- Clear Adhesive Roll - 60 ft	0.00	-54.50	0.00	0.00
10/30/2019	PO_POENC	0000359507	18	RREQ432639	LAKESHORE	CURR/TS996	- Kwik Stix™ Tempera Painters	0.00	0.00	91.15	0.00
10/30/2019	PO_POENC	0000359507	18	RREQ432639	LAKESHORE	CURR/TS996	- Kwik Stix™ Tempera Painters	0.00	0.00	91.15	0.00
10/30/2019	PO_POENC	0000359507	18	RREQ432639	LAKESHORE	CURR/TS996	- Kwik Stix™ Tempera Painters	0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359507	18	RREQ432639	LAKESHORE	CURR/TS996	- Kwik Stix™ Tempera Painters	0.00	0.00	-91.15	0.00
10/30/2019	PO_POENC	0000359507	18	RREQ432639	LAKESHORE	CURR/TS996	- Kwik Stix™ Tempera Painters	0.00	-84.59	0.00	0.00
10/30/2019	PO_POENC	0000359507	19	RREQ432639	LAKESHORE	CURR/CA110	- Mavalus® Stick Anywhere Tap	0.00	0.00	40.49	0.00
10/30/2019	PO_POENC	0000359507	19	RREQ432639	LAKESHORE	CURR/CA110	- Mavalus® Stick Anywhere Tap	0.00	0.00	40.49	0.00
10/30/2019	PO_POENC	0000359507	19	RREQ432639	LAKESHORE	CURR/CA110	- Mavalus® Stick Anywhere Tap	0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359507	19	RREQ432639	LAKESHORE	CURR/CA110	- Mavalus® Stick Anywhere Tap	0.00	0.00	-40.49	0.00
10/30/2019	PO_POENC	0000359507	19	RREQ432639	LAKESHORE	CURR/CA110	- Mavalus® Stick Anywhere Tap	0.00	-37.58	0.00	0.00
10/30/2019	REQ_PREENC	REQ432639	1		Lakeshore	Equipment Company/108882/TA71BU	- Superb	0.00	16.12	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
10/30/2019	REQ_PREENC	REQ432639	1		Lakeshore Equipment Company/108882/TA71BU - Superb		0.00		16.12	0.00	0.00
10/30/2019	REQ_PREENC	REQ432639	1		Lakeshore Equipment Company/108882/TA71BU - Superb		0.00		-16.12	0.00	0.00
10/30/2019	REQ_PREENC	REQ432639	2		Lakeshore Equipment Company/108882/TA71HR - Superb		0.00		16.12	0.00	0.00
10/30/2019	REQ_PREENC	REQ432639	2		Lakeshore Equipment Company/108882/TA71HR - Superb		0.00		16.12	0.00	0.00
10/30/2019	REQ_PREENC	REQ432639	2		Lakeshore Equipment Company/108882/TA71HR - Superb		0.00		-16.12	0.00	0.00
10/30/2019	REQ_PREENC	REQ432639	3		Lakeshore Equipment Company/108882/TA71HG - Superb		0.00		16.12	0.00	0.00
10/30/2019	REQ_PREENC	REQ432639	3		Lakeshore Equipment Company/108882/TA71HG - Superb		0.00		16.12	0.00	0.00
10/30/2019	REQ_PREENC	REQ432639	3		Lakeshore Equipment Company/108882/TA71HG - Superb		0.00		-16.12	0.00	0.00
10/30/2019	REQ_PREENC	REQ432639	4		Lakeshore Equipment Company/108882/TA71BK - Superb		0.00		-16.12	0.00	0.00
10/30/2019	REQ_PREENC	REQ432639	4		Lakeshore Equipment Company/108882/TA71BK - Superb		0.00		16.12	0.00	0.00
10/30/2019	REQ_PREENC	REQ432639	4		Lakeshore Equipment Company/108882/TA71BK - Superb		0.00		16.12	0.00	0.00
10/30/2019	REQ_PREENC	REQ432639	5		Lakeshore Equipment Company/108882/TA71GA - Superb		0.00		8.06	0.00	0.00
10/30/2019	REQ_PREENC	REQ432639	5		Lakeshore Equipment Company/108882/TA71GA - Superb		0.00		8.06	0.00	0.00
10/30/2019	REQ_PREENC	REQ432639	5		Lakeshore Equipment Company/108882/TA71GA - Superb		0.00		-8.06	0.00	0.00
10/30/2019	REQ_PREENC	REQ432639	6		Lakeshore Equipment Company/108882/TA71SB - Superb		0.00		8.06	0.00	0.00
10/30/2019	REQ_PREENC	REQ432639	6		Lakeshore Equipment Company/108882/TA71SB - Superb		0.00		8.06	0.00	0.00
10/30/2019	REQ_PREENC	REQ432639	6		Lakeshore Equipment Company/108882/TA71SB - Superb		0.00		-8.06	0.00	0.00
10/30/2019	REQ_PREENC	REQ432639	7		Lakeshore Equipment Company/108882/TA71YE - Superb		0.00		16.12	0.00	0.00
10/30/2019	REQ_PREENC	REQ432639	7		Lakeshore Equipment Company/108882/TA71YE - Superb		0.00		16.12	0.00	0.00
10/30/2019	REQ_PREENC	REQ432639	7		Lakeshore Equipment Company/108882/TA71YE - Superb		0.00		-16.12	0.00	0.00
10/30/2019	REQ_PREENC	REQ432639	8		Lakeshore Equipment Company/108882/TA71RG - Superb		0.00		16.12	0.00	0.00
10/30/2019	REQ_PREENC	REQ432639	8		Lakeshore Equipment Company/108882/TA71RG - Superb		0.00		16.12	0.00	0.00
10/30/2019	REQ_PREENC	REQ432639	8		Lakeshore Equipment Company/108882/TA71RG - Superb		0.00		-16.12	0.00	0.00
10/30/2019	REQ_PREENC	REQ432639	9		Lakeshore Equipment Company/108882/TA71WT - Superb		0.00		16.12	0.00	0.00
10/30/2019	REQ_PREENC	REQ432639	9		Lakeshore Equipment Company/108882/TA71WT - Superb		0.00		16.12	0.00	0.00
10/30/2019	REQ_PREENC	REQ432639	9		Lakeshore Equipment Company/108882/TA71WT - Superb		0.00		-16.12	0.00	0.00
10/30/2019	REQ_PREENC	REQ432639	10		Lakeshore Equipment Company/108882/TA71SP - Superb		0.00		8.06	0.00	0.00
10/30/2019	REQ_PREENC	REQ432639	10		Lakeshore Equipment Company/108882/TA71SP - Superb		0.00		8.06	0.00	0.00
10/30/2019	REQ_PREENC	REQ432639	10		Lakeshore Equipment Company/108882/TA71SP - Superb		0.00		-8.06	0.00	0.00
10/30/2019	REQ_PREENC	REQ432639	11		Lakeshore Equipment Company/108882/TA71WB - Superb		0.00		8.06	0.00	0.00
10/30/2019	REQ_PREENC	REQ432639	11		Lakeshore Equipment Company/108882/TA71WB - Superb		0.00		8.06	0.00	0.00
10/30/2019	REQ_PREENC	REQ432639	11		Lakeshore Equipment Company/108882/TA71WB - Superb		0.00		-8.06	0.00	0.00
10/30/2019	REQ_PREENC	REQ432639	12		Lakeshore Equipment Company/108882/TA71YB - Superb		0.00		8.06	0.00	0.00
10/30/2019	REQ_PREENC	REQ432639	12		Lakeshore Equipment Company/108882/TA71YB - Superb		0.00		8.06	0.00	0.00
10/30/2019	REQ_PREENC	REQ432639	12		Lakeshore Equipment Company/108882/TA71YB - Superb		0.00		-8.06	0.00	0.00
10/30/2019	REQ_PREENC	REQ432639	13		Lakeshore Equipment Company/108882/EV212 - Regular		0.00		30.06	0.00	0.00
10/30/2019	REQ_PREENC	REQ432639	13		Lakeshore Equipment Company/108882/EV212 - Regular		0.00		30.06	0.00	0.00

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

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			
0013	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
10/30/2019	REQ_PREENC	REQ432639	13		Lakeshore Equipment Company/108882/EV212 - Regular	0.00		-30.06	0.00	0.00	
10/30/2019	REQ_PREENC	REQ432639	14		Lakeshore Equipment Company/108882/BS525Z - Washab	0.00		62.02	0.00	0.00	
10/30/2019	REQ_PREENC	REQ432639	14		Lakeshore Equipment Company/108882/BS525Z - Washab	0.00		62.02	0.00	0.00	
10/30/2019	REQ_PREENC	REQ432639	14		Lakeshore Equipment Company/108882/BS525Z - Washab	0.00		-62.02	0.00	0.00	
10/30/2019	REQ_PREENC	REQ432639	15		Lakeshore Equipment Company/108882/XC344 - 11 1/2&	0.00		93.98	0.00	0.00	
10/30/2019	REQ_PREENC	REQ432639	15		Lakeshore Equipment Company/108882/XC344 - 11 1/2&	0.00		93.98	0.00	0.00	
10/30/2019	REQ_PREENC	REQ432639	15		Lakeshore Equipment Company/108882/XC344 - 11 1/2&	0.00		-93.98	0.00	0.00	
10/30/2019	REQ_PREENC	REQ432639	16		Lakeshore Equipment Company/108882/XC343 - 9&#amp;#	0.00		56.38	0.00	0.00	
10/30/2019	REQ_PREENC	REQ432639	16		Lakeshore Equipment Company/108882/XC343 - 9&#amp;#	0.00		56.38	0.00	0.00	
10/30/2019	REQ_PREENC	REQ432639	16		Lakeshore Equipment Company/108882/XC343 - 9&#amp;#	0.00		-56.38	0.00	0.00	
10/30/2019	REQ_PREENC	REQ432639	17		Lakeshore Equipment Company/108882/CA455 - Clear A	0.00		54.50	0.00	0.00	
10/30/2019	REQ_PREENC	REQ432639	17		Lakeshore Equipment Company/108882/CA455 - Clear A	0.00		54.50	0.00	0.00	
10/30/2019	REQ_PREENC	REQ432639	17		Lakeshore Equipment Company/108882/CA455 - Clear A	0.00		-54.50	0.00	0.00	
10/30/2019	REQ_PREENC	REQ432639	18		Lakeshore Equipment Company/108882/TS996 - Kwik St	0.00		-84.59	0.00	0.00	
10/30/2019	REQ_PREENC	REQ432639	18		Lakeshore Equipment Company/108882/TS996 - Kwik St	0.00		84.59	0.00	0.00	
10/30/2019	REQ_PREENC	REQ432639	18		Lakeshore Equipment Company/108882/TS996 - Kwik St	0.00		84.59	0.00	0.00	
10/30/2019	REQ_PREENC	REQ432639	19		Lakeshore Equipment Company/108882/CA110 - Mavalus	0.00		37.58	0.00	0.00	
10/30/2019	REQ_PREENC	REQ432639	19		Lakeshore Equipment Company/108882/CA110 - Mavalus	0.00		37.58	0.00	0.00	
10/30/2019	REQ_PREENC	REQ432639	19		Lakeshore Equipment Company/108882/CA110 - Mavalus	0.00		-37.58	0.00	0.00	
10/31/2019	PO_POENC	0000359541	1	RREQ432662	SCHOOL HEA-002/Item#47020 - Disposable Toothbrush	0.00		0.00		23.16	0.00
10/31/2019	PO_POENC	0000359541	1	RREQ432662	SCHOOL HEA-002/Item#47020 - Disposable Toothbrush	0.00		0.00		-23.16	0.00
10/31/2019	PO_POENC	0000359541	1	RREQ432662	SCHOOL HEA-002/Item#47020 - Disposable Toothbrush	0.00		0.00		0.00	0.00
10/31/2019	PO_POENC	0000359542	1	RREQ432662	SCHOOL HEA-002/Item# 32313 - Curad Plastic Adhesiv	0.00		0.00		3.81	0.00
10/31/2019	PO_POENC	0000359542	1	RREQ432662	SCHOOL HEA-002/Item# 32313 - Curad Plastic Adhesiv	0.00		-4.07		0.00	0.00
10/31/2019	PO_POENC	0000359542	2	RREQ432662	SCHOOL HEA-002/Item# 90023 - School Health Brand T	0.00		0.00		14.24	0.00
10/31/2019	PO_POENC	0000359542	2	RREQ432662	SCHOOL HEA-002/Item# 90023 - School Health Brand T	0.00		-15.20		0.00	0.00
10/31/2019	PO_POENC	0000359542	3	RREQ432662	SCHOOL HEA-002/Item# 13116 - ADTEMP Temple Touch D	0.00		0.00		16.55	0.00
10/31/2019	PO_POENC	0000359542	3	RREQ432662	SCHOOL HEA-002/Item# 13116 - ADTEMP Temple Touch D	0.00		-17.65		0.00	0.00
10/31/2019	PO_POENC	0000359542	4	RREQ432662	SCHOOL HEA-002/Item# 1030386 - School Health Brand	0.00		0.00		56.22	0.00
10/31/2019	PO_POENC	0000359542	4	RREQ432662	SCHOOL HEA-002/Item# 1030386 - School Health Brand	0.00		-59.98		0.00	0.00
10/31/2019	PO_POENC	0000359542	5	RREQ432662	SCHOOL HEA-002/Item# 37224 - NoseBodd Ice Pack	0.00		0.00		23.37	0.00
10/31/2019	PO_POENC	0000359542	5	RREQ432662	SCHOOL HEA-002/Item# 37224 - NoseBodd Ice Pack	0.00		-24.93		0.00	0.00
10/31/2019	PO_POENC	0000359542	6	RREQ432662	SCHOOL HEA-002/Item# 37230 - Instakool Cold Compre	0.00		0.00		11.77	0.00
10/31/2019	PO_POENC	0000359542	6	RREQ432662	SCHOOL HEA-002/Item# 37230 - Instakool Cold Compre	0.00		-12.61		0.00	0.00
10/31/2019	PO_POENC	0000359542	7	RREQ432662	SCHOOL HEA-002/Item # 49174 Dynarex BZK Towelettes	0.00		0.00		11.12	0.00
10/31/2019	PO_POENC	0000359542	7	RREQ432662	SCHOOL HEA-002/Item # 49174 Dynarex BZK Towelettes	0.00		-11.88		0.00	0.00
10/31/2019	PO_POENC	0000359542	8	RREQ432662	SCHOOL HEA-002/Item# 32033 - School Health Adhesiv	0.00		0.00		16.03	0.00

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

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. 324
Run Date 05/31/2020
Run Time 20:00:29

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
10/31/2019	PO_POENC	0000359542	8	RREQ432662	SCHOOL HEA-002/Item# 32033 - School Health Adhesiv		0.00		-17.10	0.00	0.00
10/31/2019	PO_POENC	0000359542	9	RREQ432662	SCHOOL HEA-002/Item# 30005 - Absorbent Cotton Ball		0.00		0.00	40.86	0.00
10/31/2019	PO_POENC	0000359542	9	RREQ432662	SCHOOL HEA-002/Item# 30005 - Absorbent Cotton Ball		0.00		-43.60	0.00	0.00
10/31/2019	PO_POENC	0000359542	10	RREQ432662	SCHOOL HEA-002/Item# 55383 - School Health Brand C		0.00		0.00	24.91	0.00
10/31/2019	PO_POENC	0000359542	10	RREQ432662	SCHOOL HEA-002/Item# 55383 - School Health Brand C		0.00		-26.56	0.00	0.00
10/31/2019	PO_POENC	0000359542	11	RREQ432662	SCHOOL HEA-002/Item#47020 - Disposable Toothbrush		0.00		0.00	20.15	0.00
10/31/2019	PO_POENC	0000359542	11	RREQ432662	SCHOOL HEA-002/Item#47020 - Disposable Toothbrush		0.00		-21.49	0.00	0.00
11/14/2019	AP_VOUCHER	01104212	1	P0000359507	LAKESHORE CURR/TA71BU - Superbright Sulphite		0.00		0.00	0.00	17.37
11/14/2019	AP_VOUCHER	01104212	1	P0000359507	LAKESHORE CURR/TA71BU - Superbright Sulphite		0.00		0.00	-17.37	0.00
11/14/2019	AP_VOUCHER	01104212	2	P0000359507	LAKESHORE CURR/TA71HR - Superbright Sulphite		0.00		0.00	0.00	17.37
11/14/2019	AP_VOUCHER	01104212	2	P0000359507	LAKESHORE CURR/TA71HR - Superbright Sulphite		0.00		0.00	-17.37	0.00
11/14/2019	AP_VOUCHER	01104212	3	P0000359507	LAKESHORE CURR/TA71HG - Superbright Sulphite		0.00		0.00	0.00	17.37
11/14/2019	AP_VOUCHER	01104212	3	P0000359507	LAKESHORE CURR/TA71HG - Superbright Sulphite		0.00		0.00	-17.37	0.00
11/14/2019	AP_VOUCHER	01104212	4	P0000359507	LAKESHORE CURR/TA71BK - Superbright Sulphite		0.00		0.00	0.00	17.37
11/14/2019	AP_VOUCHER	01104212	4	P0000359507	LAKESHORE CURR/TA71BK - Superbright Sulphite		0.00		0.00	-17.37	0.00
11/14/2019	AP_VOUCHER	01104212	5	P0000359507	LAKESHORE CURR/TA71GA - Superbright Sulphite		0.00		0.00	0.00	8.68
11/14/2019	AP_VOUCHER	01104212	5	P0000359507	LAKESHORE CURR/TA71GA - Superbright Sulphite		0.00		0.00	-8.68	0.00
11/14/2019	AP_VOUCHER	01104212	6	P0000359507	LAKESHORE CURR/TA71SB - Superbright Sulphite		0.00		0.00	0.00	8.68
11/14/2019	AP_VOUCHER	01104212	6	P0000359507	LAKESHORE CURR/TA71SB - Superbright Sulphite		0.00		0.00	-8.68	0.00
11/14/2019	AP_VOUCHER	01104212	7	P0000359507	LAKESHORE CURR/TA71YE - Superbright Sulphite		0.00		0.00	0.00	17.37
11/14/2019	AP_VOUCHER	01104212	7	P0000359507	LAKESHORE CURR/TA71YE - Superbright Sulphite		0.00		0.00	-17.37	0.00
11/14/2019	AP_VOUCHER	01104212	8	P0000359507	LAKESHORE CURR/TA71RG - Superbright Sulphite		0.00		0.00	0.00	17.37
11/14/2019	AP_VOUCHER	01104212	8	P0000359507	LAKESHORE CURR/TA71RG - Superbright Sulphite		0.00		0.00	-17.37	0.00
11/14/2019	AP_VOUCHER	01104212	9	P0000359507	LAKESHORE CURR/TA71WT - Superbright Sulphite		0.00		0.00	0.00	17.37
11/14/2019	AP_VOUCHER	01104212	9	P0000359507	LAKESHORE CURR/TA71WT - Superbright Sulphite		0.00		0.00	-17.37	0.00
11/14/2019	AP_VOUCHER	01104212	10	P0000359507	LAKESHORE CURR/TA71SP - Superbright Sulphite		0.00		0.00	0.00	8.68
11/14/2019	AP_VOUCHER	01104212	10	P0000359507	LAKESHORE CURR/TA71SP - Superbright Sulphite		0.00		0.00	-8.68	0.00
11/14/2019	AP_VOUCHER	01104212	11	P0000359507	LAKESHORE CURR/TA71WB - Superbright Sulphite		0.00		0.00	0.00	8.68
11/14/2019	AP_VOUCHER	01104212	11	P0000359507	LAKESHORE CURR/TA71WB - Superbright Sulphite		0.00		0.00	-8.68	0.00
11/14/2019	AP_VOUCHER	01104212	12	P0000359507	LAKESHORE CURR/TA71YB - Superbright Sulphite		0.00		0.00	0.00	8.68
11/14/2019	AP_VOUCHER	01104212	12	P0000359507	LAKESHORE CURR/TA71YB - Superbright Sulphite		0.00		0.00	-8.68	0.00
11/14/2019	AP_VOUCHER	01104212	13	P0000359507	LAKESHORE CURR/EV212 - Regular Dot Art Painte		0.00		0.00	0.00	32.39
11/14/2019	AP_VOUCHER	01104212	13	P0000359507	LAKESHORE CURR/EV212 - Regular Dot Art Painte		0.00		0.00	-32.39	0.00
11/14/2019	AP_VOUCHER	01104212	14	P0000359507	LAKESHORE CURR/BS525Z - Washable Watercolor S		0.00		0.00	0.00	66.83
11/14/2019	AP_VOUCHER	01104212	14	P0000359507	LAKESHORE CURR/BS525Z - Washable Watercolor S		0.00		0.00	-66.83	0.00
11/14/2019	AP_VOUCHER	01104212	15	P0000359507	LAKESHORE CURR/XC344 - 11 1/2" x 17 1		0.00		0.00	0.00	101.28
11/14/2019	AP_VOUCHER	01104212	15	P0000359507	LAKESHORE CURR/XC344 - 11 1/2" x 17 1		0.00		0.00	-101.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
11/14/2019	AP_VOUCHER	01104212	16	P0000359507	LAKESHORE CURR/XC343 - 9" x 11 1/2" P		0.00		0.00
11/14/2019	AP_VOUCHER	01104212	16	P0000359507	LAKESHORE CURR/XC343 - 9" x 11 1/2" P		0.00		0.00
11/14/2019	AP_VOUCHER	01104212	17	P0000359507	LAKESHORE CURR/CA455 - Clear Adhesive Roll -		0.00		0.00
11/14/2019	AP_VOUCHER	01104212	17	P0000359507	LAKESHORE CURR/CA455 - Clear Adhesive Roll -		0.00		0.00
11/14/2019	AP_VOUCHER	01104212	18	P0000359507	LAKESHORE CURR/TS996 - Kwik Stix™ Tempera Pai		0.00		0.00
11/14/2019	AP_VOUCHER	01104212	18	P0000359507	LAKESHORE CURR/TS996 - Kwik Stix™ Tempera Pai		0.00		0.00
11/14/2019	AP_VOUCHER	01104212	19	P0000359507	LAKESHORE CURR/CA110 - Mavalus® Stick Anywher		0.00		0.00
11/14/2019	AP_VOUCHER	01104212	19	P0000359507	LAKESHORE CURR/CA110 - Mavalus® Stick Anywher		0.00		0.00
11/22/2019	AP_VOUCHER	01105958	1	P0000359542	SCHOOL HEA-002/Item# 32313 - Curad Plastic Ad		0.00		0.00
11/22/2019	AP_VOUCHER	01105958	1	P0000359542	SCHOOL HEA-002/Item# 32313 - Curad Plastic Ad		0.00		0.00
11/22/2019	AP_VOUCHER	01105958	2	P0000359542	SCHOOL HEA-002/Item# 90023 - School Health Br		0.00		0.00
11/22/2019	AP_VOUCHER	01105958	2	P0000359542	SCHOOL HEA-002/Item# 90023 - School Health Br		0.00		0.00
11/22/2019	AP_VOUCHER	01105958	3	P0000359542	SCHOOL HEA-002/Item# 13116 - ADTEMP Temple To		0.00		0.00
11/22/2019	AP_VOUCHER	01105958	3	P0000359542	SCHOOL HEA-002/Item# 13116 - ADTEMP Temple To		0.00		0.00
11/22/2019	AP_VOUCHER	01105958	4	P0000359542	SCHOOL HEA-002/Item# 1030386 - School Health		0.00		0.00
11/22/2019	AP_VOUCHER	01105958	4	P0000359542	SCHOOL HEA-002/Item# 1030386 - School Health		0.00		0.00
11/22/2019	AP_VOUCHER	01105958	5	P0000359542	SCHOOL HEA-002/Item# 37224 - NoseBodd Ice Pac		0.00		0.00
11/22/2019	AP_VOUCHER	01105958	5	P0000359542	SCHOOL HEA-002/Item# 37224 - NoseBodd Ice Pac		0.00		0.00
11/22/2019	AP_VOUCHER	01105958	6	P0000359542	SCHOOL HEA-002/Item# 37230 - Instakool Cold C		0.00		0.00
11/22/2019	AP_VOUCHER	01105958	6	P0000359542	SCHOOL HEA-002/Item# 37230 - Instakool Cold C		0.00		0.00
11/22/2019	AP_VOUCHER	01105958	7	P0000359542	SCHOOL HEA-002/Item # 49174 Dynarex BZK Towel		0.00		0.00
11/22/2019	AP_VOUCHER	01105958	7	P0000359542	SCHOOL HEA-002/Item # 49174 Dynarex BZK Towel		0.00		0.00
11/22/2019	AP_VOUCHER	01105958	8	P0000359542	SCHOOL HEA-002/Item# 32033 - School Health Ad		0.00		0.00
11/22/2019	AP_VOUCHER	01105958	8	P0000359542	SCHOOL HEA-002/Item# 32033 - School Health Ad		0.00		0.00
11/22/2019	AP_VOUCHER	01105958	9	P0000359542	SCHOOL HEA-002/Item# 30005 - Absorbent Cotton		0.00		0.00
11/22/2019	AP_VOUCHER	01105958	9	P0000359542	SCHOOL HEA-002/Item# 30005 - Absorbent Cotton		0.00		0.00
11/22/2019	AP_VOUCHER	01105958	10	P0000359542	SCHOOL HEA-002/Item# 55383 - School Health Br		0.00		0.00
11/22/2019	AP_VOUCHER	01105958	10	P0000359542	SCHOOL HEA-002/Item# 55383 - School Health Br		0.00		0.00
11/22/2019	AP_VOUCHER	01105958	11	P0000359542	SCHOOL HEA-002/Item#47020 - Disposable Toothb		0.00		0.00
11/22/2019	AP_VOUCHER	01105958	11	P0000359542	SCHOOL HEA-002/Item#47020 - Disposable Toothb		0.00		0.00
12/13/2019	GL_BD_JRNL	0000438365	3		12/13/2019/Transfer of appropriations for resource		950.00		0.00
12/13/2019	REQ_PREENC	REQ435605	1		Staples Contract & Commercial Inc/108882/Spinrite		0.00		22.98
12/13/2019	REQ_PREENC	REQ435605	1		Staples Contract & Commercial Inc/108882/Spinrite		0.00		22.98
12/13/2019	REQ_PREENC	REQ435605	1		Staples Contract & Commercial Inc/108882/Spinrite		0.00		-22.98
12/13/2019	REQ_PREENC	REQ435605	2		Staples Contract & Commercial Inc/108882/Pepperell		0.00		46.49
12/13/2019	REQ_PREENC	REQ435605	2		Staples Contract & Commercial Inc/108882/Pepperell		0.00		46.49
12/13/2019	REQ_PREENC	REQ435605	2		Staples Contract & Commercial Inc/108882/Pepperell		0.00		-46.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
12/13/2019	REQ_PREENC	REQ435605	3		Staples Contract & Commercial Inc/108882/Pacon Spe		0.00		28.21
12/13/2019	REQ_PREENC	REQ435605	3		Staples Contract & Commercial Inc/108882/Pacon Spe		0.00		28.21
12/13/2019	REQ_PREENC	REQ435605	3		Staples Contract & Commercial Inc/108882/Pacon Spe		0.00		-28.21
12/16/2019	PO_POENC	0000361423	8	RREQ435745	SCHOOL SPECIAL/POM PONS ASSORTED SIZE/COLOR SET OF		0.00		-13.25
12/16/2019	PO_POENC	0000361423	9	RREQ435745	SCHOOL SPECIAL/POM PONS 1/2 GLITTER ASST CLRS SET		0.00		0.00
12/16/2019	PO_POENC	0000361423	9	RREQ435745	SCHOOL SPECIAL/POM PONS 1/2 GLITTER ASST CLRS SET		0.00		-5.58
12/16/2019	PO_POENC	0000361423	10	RREQ435745	SCHOOL SPECIAL/YARN LACES TIPPED SET OF 144		0.00		0.00
12/16/2019	PO_POENC	0000361423	10	RREQ435745	SCHOOL SPECIAL/YARN LACES TIPPED SET OF 144		0.00		-18.06
12/16/2019	PO_POENC	0000361423	11	RREQ435745	SCHOOL SPECIAL/PAPER SENTENCE STRIPS 3X24 WHITE SC		0.00		0.00
12/16/2019	PO_POENC	0000361423	11	RREQ435745	SCHOOL SPECIAL/PAPER SENTENCE STRIPS 3X24 WHITE SC		0.00		-6.57
12/16/2019	PO_POENC	0000361423	12	RREQ435745	SCHOOL SPECIAL/KIT THERAPY PLAY SAND 50 LBS WHITE		0.00		0.00
12/16/2019	PO_POENC	0000361423	12	RREQ435745	SCHOOL SPECIAL/KIT THERAPY PLAY SAND 50 LBS WHITE		0.00		-25.99
12/16/2019	PO_POENC	0000361423	13	RREQ435745	SCHOOL SPECIAL/PEG ALPHABET SEE-INSIDE		0.00		0.00
12/16/2019	PO_POENC	0000361423	13	RREQ435745	SCHOOL SPECIAL/PEG ALPHABET SEE-INSIDE		0.00		-7.79
12/16/2019	PO_POENC	0000361423	14	RREQ435745	SCHOOL SPECIAL/BOARD GAME EMOTION-OES		0.00		0.00
12/16/2019	PO_POENC	0000361423	14	RREQ435745	SCHOOL SPECIAL/BOARD GAME EMOTION-OES		0.00		-8.44
12/16/2019	PO_POENC	0000361423	15	RREQ435745	SCHOOL SPECIAL/STAPLES STANDARD 210/STRIP PK/5000		0.00		0.00
12/16/2019	PO_POENC	0000361423	15	RREQ435745	SCHOOL SPECIAL/STAPLES STANDARD 210/STRIP PK/5000		0.00		-5.45
12/16/2019	PO_POENC	0000361423	16	RREQ435745	SCHOOL SPECIAL/TAPE TARTAN 3710 PACKAGING 1.88IN X		0.00		0.00
12/16/2019	PO_POENC	0000361423	16	RREQ435745	SCHOOL SPECIAL/TAPE TARTAN 3710 PACKAGING 1.88IN X		0.00		-21.82
12/16/2019	PO_POENC	0000361423	17	RREQ435745	SCHOOL SPECIAL/TOTE CLEAR SCHOOL SMART PACK OF 5		0.00		0.00
12/16/2019	PO_POENC	0000361423	17	RREQ435745	SCHOOL SPECIAL/TOTE CLEAR SCHOOL SMART PACK OF 5		0.00		-33.78
12/16/2019	PO_POENC	0000361423	18	RREQ435745	SCHOOL SPECIAL/MUSICAL INSTRUMENT - FINGER CYMBALS		0.00		0.00
12/16/2019	PO_POENC	0000361423	18	RREQ435745	SCHOOL SPECIAL/MUSICAL INSTRUMENT - FINGER CYMBALS		0.00		-12.15
12/16/2019	PO_POENC	0000361423	19	RREQ435745	SCHOOL SPECIAL/DELUXE JUMBO CARDBOARD BLOCKS - SET		0.00		0.00
12/16/2019	PO_POENC	0000361423	19	RREQ435745	SCHOOL SPECIAL/DELUXE JUMBO CARDBOARD BLOCKS - SET		0.00		-36.39
12/16/2019	PO_POENC	0000361423	20	RREQ435745	SCHOOL SPECIAL/INSTRUMENT MUSIC ROCKIN RHYTHM BAG		0.00		0.00
12/16/2019	PO_POENC	0000361423	20	RREQ435745	SCHOOL SPECIAL/INSTRUMENT MUSIC ROCKIN RHYTHM BAG		0.00		-31.19
12/16/2019	PO_POENC	0000361423	21	RREQ435745	SCHOOL SPECIAL/COMMUNITY VEHICLES - SET OF 8		0.00		0.00
12/16/2019	PO_POENC	0000361423	21	RREQ435745	SCHOOL SPECIAL/COMMUNITY VEHICLES - SET OF 8		0.00		-17.35
12/16/2019	PO_POENC	0000361423	22	RREQ435745	SCHOOL SPECIAL/EMERGENCY VEHICLES - SET OF 8		0.00		0.00
12/16/2019	PO_POENC	0000361423	22	RREQ435745	SCHOOL SPECIAL/EMERGENCY VEHICLES - SET OF 8		0.00		-17.35
12/16/2019	PO_POENC	0000361423	23	RREQ435745	SCHOOL SPECIAL/PEG NUMBERS SEE-INSIDE		0.00		0.00
12/16/2019	PO_POENC	0000361423	23	RREQ435745	SCHOOL SPECIAL/PEG NUMBERS SEE-INSIDE		0.00		-7.79
12/16/2019	PO_POENC	0000361423	24	RREQ435745	SCHOOL SPECIAL/TOOLS SAND DIGGER AND DOZER - SET O		0.00		0.00
12/16/2019	PO_POENC	0000361423	8	RREQ435745	SCHOOL SPECIAL/POM PONS ASSORTED SIZE/COLOR SET OF		0.00		0.00
12/16/2019	PO_POENC	0000361423	7	RREQ435745	SCHOOL SPECIAL/WONDERFOAM ASST SHAPES/SIZES COLORS		0.00		-10.64

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
12/16/2019	PO_POENC	0000361423	7	RREQ435745	SCHOOL SPECIAL/WONDERFOAM ASST SHAPES/SIZES COLORS		0.00		0.00
12/16/2019	PO_POENC	0000361423	6	RREQ435745	SCHOOL SPECIAL/CHALK SIDEWALK SET OF 52 - SCHOOL S		0.00	-17.85	0.00
12/16/2019	PO_POENC	0000361423	6	RREQ435745	SCHOOL SPECIAL/CHALK SIDEWALK SET OF 52 - SCHOOL S		0.00	0.00	19.23
12/16/2019	PO_POENC	0000361423	5	RREQ435745	SCHOOL SPECIAL/ART MARKER CHISEL TIP SET OF 8 - SC		0.00	-14.10	0.00
12/16/2019	PO_POENC	0000361423	5	RREQ435745	SCHOOL SPECIAL/ART MARKER CHISEL TIP SET OF 8 - SC		0.00	0.00	15.19
12/16/2019	PO_POENC	0000361423	4	RREQ435745	SCHOOL SPECIAL/PUNCH BOSTITCH 3 HOLE STANDARD FIXE		0.00	-9.03	0.00
12/16/2019	PO_POENC	0000361423	4	RREQ435745	SCHOOL SPECIAL/PUNCH BOSTITCH 3 HOLE STANDARD FIXE		0.00	0.00	9.73
12/16/2019	PO_POENC	0000361423	3	RREQ435745	SCHOOL SPECIAL/TAPE MASKING ECONOMY 1INX60YD PACK		0.00	-20.14	0.00
12/16/2019	PO_POENC	0000361423	3	RREQ435745	SCHOOL SPECIAL/TAPE MASKING ECONOMY 1INX60YD PACK		0.00	0.00	21.70
12/16/2019	PO_POENC	0000361423	2	RREQ435745	SCHOOL SPECIAL/TAPE TRANSPARENT 0.50 IN X 36 YD PA		0.00	-16.10	0.00
12/16/2019	PO_POENC	0000361423	2	RREQ435745	SCHOOL SPECIAL/TAPE TRANSPARENT 0.50 IN X 36 YD PA		0.00	0.00	17.35
12/16/2019	PO_POENC	0000361423	1	RREQ435745	SCHOOL SPECIAL/SCISSORS FISKARS KIDS POINTED TIP 5		0.00	-19.49	0.00
12/16/2019	PO_POENC	0000361423	1	RREQ435745	SCHOOL SPECIAL/SCISSORS FISKARS KIDS POINTED TIP 5		0.00	0.00	21.00
12/16/2019	PO_POENC	0000361423	24	RREQ435745	SCHOOL SPECIAL/TOOLS SAND DIGGER AND DOZER - SET O		0.00	-18.19	0.00
12/16/2019	PO_POENC	0000361423	25	RREQ435745	SCHOOL SPECIAL/FUNNEL PP UTILITY 4 OZ 89MM TOP DIA		0.00	0.00	16.70
12/16/2019	PO_POENC	0000361423	25	RREQ435745	SCHOOL SPECIAL/FUNNEL PP UTILITY 4 OZ 89MM TOP DIA		0.00	-15.50	0.00
12/16/2019	PO_POENC	0000361423	26	RREQ435745	SCHOOL SPECIAL/MEASURING CUPS- CUSTOMARY + METRIC		0.00	0.00	6.57
12/16/2019	PO_POENC	0000361423	26	RREQ435745	SCHOOL SPECIAL/MEASURING CUPS- CUSTOMARY + METRIC		0.00	-6.10	0.00
12/16/2019	REQ_PREENC	REQ435745	22		School Specialty Supply/108882/EMERGENCY VEHICLES		0.00	-17.35	0.00
12/16/2019	REQ_PREENC	REQ435745	23		School Specialty Supply/108882/PEG NUMBERS SEE-INS		0.00	7.79	0.00
12/16/2019	REQ_PREENC	REQ435745	23		School Specialty Supply/108882/PEG NUMBERS SEE-INS		0.00	7.79	0.00
12/16/2019	REQ_PREENC	REQ435745	23		School Specialty Supply/108882/PEG NUMBERS SEE-INS		0.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	23		School Specialty Supply/108882/PEG NUMBERS SEE-INS		0.00	-7.79	0.00
12/16/2019	REQ_PREENC	REQ435745	24		School Specialty Supply/108882/TOOLS SAND DIGGER A		0.00	18.19	0.00
12/16/2019	REQ_PREENC	REQ435745	24		School Specialty Supply/108882/TOOLS SAND DIGGER A		0.00	18.19	0.00
12/16/2019	REQ_PREENC	REQ435745	24		School Specialty Supply/108882/TOOLS SAND DIGGER A		0.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	24		School Specialty Supply/108882/TOOLS SAND DIGGER A		0.00	-18.19	0.00
12/16/2019	REQ_PREENC	REQ435745	25		School Specialty Supply/108882/FUNNEL PP UTILITY 4		0.00	15.50	0.00
12/16/2019	REQ_PREENC	REQ435745	25		School Specialty Supply/108882/FUNNEL PP UTILITY 4		0.00	15.50	0.00
12/16/2019	REQ_PREENC	REQ435745	25		School Specialty Supply/108882/FUNNEL PP UTILITY 4		0.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	25		School Specialty Supply/108882/FUNNEL PP UTILITY 4		0.00	-15.50	0.00
12/16/2019	REQ_PREENC	REQ435745	26		School Specialty Supply/108882/MEASURING CUPS- CUS		0.00	6.10	0.00
12/16/2019	REQ_PREENC	REQ435745	26		School Specialty Supply/108882/MEASURING CUPS- CUS		0.00	6.10	0.00
12/16/2019	REQ_PREENC	REQ435745	26		School Specialty Supply/108882/MEASURING CUPS- CUS		0.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	26		School Specialty Supply/108882/MEASURING CUPS- CUS		0.00	-6.10	0.00
12/16/2019	REQ_PREENC	REQ435745	1		School Specialty Supply/108882/SCISSORS FISKARS KI		0.00	19.49	0.00
12/16/2019	REQ_PREENC	REQ435745	1		School Specialty Supply/108882/SCISSORS FISKARS KI		0.00	19.49	0.00

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

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					
0013	61051	00	4301	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies													
12/16/2019	REQ_PREENC	REQ435745	1		School Specialty Supply/108882/SCISSORS FISKARS KI				0.00		0.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	1		School Specialty Supply/108882/SCISSORS FISKARS KI				0.00		-19.49	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	2		School Specialty Supply/108882/TAPE TRANSPARENT 0.				0.00		16.10	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	2		School Specialty Supply/108882/TAPE TRANSPARENT 0.				0.00		16.10	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	2		School Specialty Supply/108882/TAPE TRANSPARENT 0.				0.00		0.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	2		School Specialty Supply/108882/TAPE TRANSPARENT 0.				0.00		-16.10	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	3		School Specialty Supply/108882/TAPE MASKING ECONOM				0.00		20.14	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	3		School Specialty Supply/108882/TAPE MASKING ECONOM				0.00		20.14	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	3		School Specialty Supply/108882/TAPE MASKING ECONOM				0.00		0.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	3		School Specialty Supply/108882/TAPE MASKING ECONOM				0.00		-20.14	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	4		School Specialty Supply/108882/PUNCH BOSTITCH 3 HO				0.00		9.03	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	4		School Specialty Supply/108882/PUNCH BOSTITCH 3 HO				0.00		9.03	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	4		School Specialty Supply/108882/PUNCH BOSTITCH 3 HO				0.00		0.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	4		School Specialty Supply/108882/PUNCH BOSTITCH 3 HO				0.00		-9.03	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	5		School Specialty Supply/108882/ART MARKER CHISEL T				0.00		14.10	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	5		School Specialty Supply/108882/ART MARKER CHISEL T				0.00		14.10	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	5		School Specialty Supply/108882/ART MARKER CHISEL T				0.00		0.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	5		School Specialty Supply/108882/ART MARKER CHISEL T				0.00		-14.10	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	6		School Specialty Supply/108882/CHALK SIDEWALK SET				0.00		17.85	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	6		School Specialty Supply/108882/CHALK SIDEWALK SET				0.00		17.85	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	6		School Specialty Supply/108882/CHALK SIDEWALK SET				0.00		0.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	6		School Specialty Supply/108882/CHALK SIDEWALK SET				0.00		-17.85	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	7		School Specialty Supply/108882/WONDERFOAM ASST SHA				0.00		10.64	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	7		School Specialty Supply/108882/WONDERFOAM ASST SHA				0.00		10.64	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	7		School Specialty Supply/108882/WONDERFOAM ASST SHA				0.00		0.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	7		School Specialty Supply/108882/WONDERFOAM ASST SHA				0.00		-10.64	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	8		School Specialty Supply/108882/POM PONS ASSORTED S				0.00		13.25	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	8		School Specialty Supply/108882/POM PONS ASSORTED S				0.00		13.25	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	8		School Specialty Supply/108882/POM PONS ASSORTED S				0.00		0.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	8		School Specialty Supply/108882/POM PONS ASSORTED S				0.00		-13.25	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	9		School Specialty Supply/108882/POM PONS 1/2 GLITTE				0.00		5.58	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	9		School Specialty Supply/108882/POM PONS 1/2 GLITTE				0.00		5.58	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	9		School Specialty Supply/108882/POM PONS 1/2 GLITTE				0.00		0.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	9		School Specialty Supply/108882/POM PONS 1/2 GLITTE				0.00		-5.58	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	10		School Specialty Supply/108882/YARN LACES TIPPED S				0.00		18.06	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	10		School Specialty Supply/108882/YARN LACES TIPPED S				0.00		18.06	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	10		School Specialty Supply/108882/YARN LACES TIPPED S				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	61051	00	4301	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies													
12/16/2019	REQ_PREENC	REQ435745	10		School Specialty Supply/108882/YARN LACES TIPPED S				0.00		-18.06	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	11		School Specialty Supply/108882/PAPER SENTENCE STRI				0.00		6.57	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	11		School Specialty Supply/108882/PAPER SENTENCE STRI				0.00		6.57	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	11		School Specialty Supply/108882/PAPER SENTENCE STRI				0.00		0.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	11		School Specialty Supply/108882/PAPER SENTENCE STRI				0.00		-6.57	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	12		School Specialty Supply/108882/KIT THERAPY PLAY SA				0.00		25.99	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	12		School Specialty Supply/108882/KIT THERAPY PLAY SA				0.00		25.99	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	12		School Specialty Supply/108882/KIT THERAPY PLAY SA				0.00		0.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	12		School Specialty Supply/108882/KIT THERAPY PLAY SA				0.00		-25.99	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	13		School Specialty Supply/108882/PEG ALPHABET SEE-IN				0.00		7.79	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	13		School Specialty Supply/108882/PEG ALPHABET SEE-IN				0.00		7.79	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	13		School Specialty Supply/108882/PEG ALPHABET SEE-IN				0.00		0.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	13		School Specialty Supply/108882/PEG ALPHABET SEE-IN				0.00		-7.79	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	14		School Specialty Supply/108882/BOARD GAME EMOTION-				0.00		8.44	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	14		School Specialty Supply/108882/BOARD GAME EMOTION-				0.00		8.44	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	14		School Specialty Supply/108882/BOARD GAME EMOTION-				0.00		0.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	14		School Specialty Supply/108882/BOARD GAME EMOTION-				0.00		-8.44	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	15		School Specialty Supply/108882/STAPLES STANDARD 21				0.00		5.45	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	15		School Specialty Supply/108882/STAPLES STANDARD 21				0.00		5.45	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	15		School Specialty Supply/108882/STAPLES STANDARD 21				0.00		0.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	15		School Specialty Supply/108882/STAPLES STANDARD 21				0.00		-5.45	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	16		School Specialty Supply/108882/TAPE TARTAN 3710 PA				0.00		21.82	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	16		School Specialty Supply/108882/TAPE TARTAN 3710 PA				0.00		21.82	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	16		School Specialty Supply/108882/TAPE TARTAN 3710 PA				0.00		0.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	16		School Specialty Supply/108882/TAPE TARTAN 3710 PA				0.00		-21.82	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	17		School Specialty Supply/108882/TOTE CLEAR SCHOOL S				0.00		33.78	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	17		School Specialty Supply/108882/TOTE CLEAR SCHOOL S				0.00		33.78	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	17		School Specialty Supply/108882/TOTE CLEAR SCHOOL S				0.00		0.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	17		School Specialty Supply/108882/TOTE CLEAR SCHOOL S				0.00		-33.78	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	18		School Specialty Supply/108882/MUSICAL INSTRUMENT				0.00		12.15	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	18		School Specialty Supply/108882/MUSICAL INSTRUMENT				0.00		12.15	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	18		School Specialty Supply/108882/MUSICAL INSTRUMENT				0.00		0.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	18		School Specialty Supply/108882/MUSICAL INSTRUMENT				0.00		-12.15	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	19		School Specialty Supply/108882/DELUXE JUMBO CARDBO				0.00		36.39	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	19		School Specialty Supply/108882/DELUXE JUMBO CARDBO				0.00		36.39	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	19		School Specialty Supply/108882/DELUXE JUMBO CARDBO				0.00		0.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435745	19		School Specialty Supply/108882/DELUXE JUMBO CARDBO				0.00		-36.39	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0013	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
12/16/2019	REQ_PREENC	REQ435745	20		School Specialty Supply/108882/INSTRUMENT MUSIC RO		0.00		31.19
12/16/2019	REQ_PREENC	REQ435745	20		School Specialty Supply/108882/INSTRUMENT MUSIC RO		0.00		31.19
12/16/2019	REQ_PREENC	REQ435745	20		School Specialty Supply/108882/INSTRUMENT MUSIC RO		0.00		0.00
12/16/2019	REQ_PREENC	REQ435745	20		School Specialty Supply/108882/INSTRUMENT MUSIC RO		0.00		-31.19
12/16/2019	REQ_PREENC	REQ435745	21		School Specialty Supply/108882/COMMUNITY VEHICLES		0.00		17.35
12/16/2019	REQ_PREENC	REQ435745	21		School Specialty Supply/108882/COMMUNITY VEHICLES		0.00		17.35
12/16/2019	REQ_PREENC	REQ435745	21		School Specialty Supply/108882/COMMUNITY VEHICLES		0.00		0.00
12/16/2019	REQ_PREENC	REQ435745	21		School Specialty Supply/108882/COMMUNITY VEHICLES		0.00		-17.35
12/16/2019	REQ_PREENC	REQ435745	22		School Specialty Supply/108882/EMERGENCY VEHICLES		0.00		17.35
12/16/2019	REQ_PREENC	REQ435745	22		School Specialty Supply/108882/EMERGENCY VEHICLES		0.00		17.35
12/16/2019	REQ_PREENC	REQ435745	22		School Specialty Supply/108882/EMERGENCY VEHICLES		0.00		0.00
12/16/2019	PO_POENC	0000361414	1	RREQ435757	MEREDITH D-001/ITEM CB436A/MD PART # CB436A-MD - T		0.00		0.00
12/16/2019	PO_POENC	0000361414	1	RREQ435757	MEREDITH D-001/ITEM CB436A/MD PART # CB436A-MD - T		0.00		0.00
12/16/2019	PO_POENC	0000361414	1	RREQ435757	MEREDITH D-001/ITEM CB436A/MD PART # CB436A-MD - T		0.00		0.00
12/16/2019	PO_POENC	0000361414	1	RREQ435757	MEREDITH D-001/ITEM CB436A/MD PART # CB436A-MD - T		0.00		0.00
12/16/2019	PO_POENC	0000361414	1	RREQ435757	MEREDITH D-001/ITEM CB436A/MD PART # CB436A-MD - T		0.00		-52.80
12/16/2019	PO_POENC	0000361414	1	RREQ435757	MEREDITH D-001/ITEM CB436A/MD PART # CB436A-MD - T		0.00		-51.42
12/16/2019	REQ_PREENC	REQ435757	1		Meredith Digital Inc/108882/ITEM CB436A/MD PART #		0.00		51.42
12/16/2019	REQ_PREENC	REQ435757	1		Meredith Digital Inc/108882/ITEM CB436A/MD PART #		0.00		51.42
12/16/2019	REQ_PREENC	REQ435757	1		Meredith Digital Inc/108882/ITEM CB436A/MD PART #		0.00		-51.42
12/16/2019	PO_POENC	0000361422	3	RREQ435605	STAPLES DC-001/Pacon Spectra Art Tissue Paper 20 A		0.00		0.00
12/16/2019	PO_POENC	0000361422	3	RREQ435605	STAPLES DC-001/Pacon Spectra Art Tissue Paper 20 A		0.00		0.00
12/16/2019	PO_POENC	0000361422	3	RREQ435605	STAPLES DC-001/Pacon Spectra Art Tissue Paper 20 A		0.00		0.00
12/16/2019	PO_POENC	0000361422	3	RREQ435605	STAPLES DC-001/Pacon Spectra Art Tissue Paper 20 A		0.00		-28.21
12/16/2019	PO_POENC	0000361422	3	RREQ435605	STAPLES DC-001/Pacon Spectra Art Tissue Paper 20 A		0.00		0.00
12/16/2019	PO_POENC	0000361422	2	RREQ435605	STAPLES DC-001/Pepperell Braiding Company Big Valu		0.00		-46.49
12/16/2019	PO_POENC	0000361422	2	RREQ435605	STAPLES DC-001/Pepperell Braiding Company Big Valu		0.00		0.00
12/16/2019	PO_POENC	0000361422	2	RREQ435605	STAPLES DC-001/Pepperell Braiding Company Big Valu		0.00		-50.09
12/16/2019	PO_POENC	0000361422	2	RREQ435605	STAPLES DC-001/Pepperell Braiding Company Big Valu		0.00		0.00
12/16/2019	PO_POENC	0000361422	2	RREQ435605	STAPLES DC-001/Pepperell Braiding Company Big Valu		0.00		50.09
12/16/2019	PO_POENC	0000361422	1	RREQ435605	STAPLES DC-001/Spinrite Caron One Pound Acrylic Ya		0.00		0.00
12/16/2019	PO_POENC	0000361422	1	RREQ435605	STAPLES DC-001/Spinrite Caron One Pound Acrylic Ya		0.00		-22.98
12/16/2019	PO_POENC	0000361422	1	RREQ435605	STAPLES DC-001/Spinrite Caron One Pound Acrylic Ya		0.00		0.00
12/16/2019	PO_POENC	0000361422	1	RREQ435605	STAPLES DC-001/Spinrite Caron One Pound Acrylic Ya		0.00		-24.76
12/16/2019	PO_POENC	0000361422	1	RREQ435605	STAPLES DC-001/Spinrite Caron One Pound Acrylic Ya		0.00		0.00
12/16/2019	PO_POENC	0000361422	1	RREQ435605	STAPLES DC-001/Spinrite Caron One Pound Acrylic Ya		0.00		50.09
12/16/2019	PO_POENC	0000361422	1	RREQ435605	STAPLES DC-001/Spinrite Caron One Pound Acrylic Ya		0.00		0.00
12/16/2019	PO_POENC	0000361424	1	RREQ435759	LAKESHORE CURR/HL125 - Jumbo Colored Craft Sticks		0.00		0.00
12/16/2019	PO_POENC	0000361424	1	RREQ435759	LAKESHORE CURR/HL125 - Jumbo Colored Craft Sticks		0.00		3.03
12/16/2019	PO_POENC	0000361424	1	RREQ435759	LAKESHORE CURR/HL125 - Jumbo Colored Craft Sticks		0.00		3.03
12/16/2019	PO_POENC	0000361424	1	RREQ435759	LAKESHORE CURR/HL125 - Jumbo Colored Craft Sticks		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
BUDGET TRANSACTION DETAIL

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

Page No. 331
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			
0013	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
12/16/2019	PO_POENC	0000361424	1	RREQ435759	LAKESHORE	CURR/HL125	- Jumbo Colored Craft Sticks	0.00	0.00	-3.03	0.00
12/16/2019	PO_POENC	0000361424	1	RREQ435759	LAKESHORE	CURR/HL125	- Jumbo Colored Craft Sticks	0.00	-2.81	0.00	0.00
12/16/2019	PO_POENC	0000361424	2	RREQ435759	LAKESHORE	CURR/BA7112	- Pipe Stems - 100 Pieces	0.00	0.00	20.15	0.00
12/16/2019	PO_POENC	0000361424	2	RREQ435759	LAKESHORE	CURR/BA7112	- Pipe Stems - 100 Pieces	0.00	0.00	20.15	0.00
12/16/2019	PO_POENC	0000361424	2	RREQ435759	LAKESHORE	CURR/BA7112	- Pipe Stems - 100 Pieces	0.00	0.00	-0.19	0.00
12/16/2019	PO_POENC	0000361424	2	RREQ435759	LAKESHORE	CURR/BA7112	- Pipe Stems - 100 Pieces	0.00	0.00	-20.15	0.00
12/16/2019	PO_POENC	0000361424	2	RREQ435759	LAKESHORE	CURR/BA7112	- Pipe Stems - 100 Pieces	0.00	-18.70	0.00	0.00
12/16/2019	PO_POENC	0000361424	3	RREQ435759	LAKESHORE	CURR/BA8112	- Pom-Poms	0.00	0.00	3.03	0.00
12/16/2019	PO_POENC	0000361424	3	RREQ435759	LAKESHORE	CURR/BA8112	- Pom-Poms	0.00	0.00	3.03	0.00
12/16/2019	PO_POENC	0000361424	3	RREQ435759	LAKESHORE	CURR/BA8112	- Pom-Poms	0.00	0.00	-0.03	0.00
12/16/2019	PO_POENC	0000361424	3	RREQ435759	LAKESHORE	CURR/BA8112	- Pom-Poms	0.00	0.00	-3.03	0.00
12/16/2019	PO_POENC	0000361424	3	RREQ435759	LAKESHORE	CURR/BA8112	- Pom-Poms	0.00	-2.81	0.00	0.00
12/16/2019	PO_POENC	0000361424	4	RREQ435759	LAKESHORE	CURR/BK3311	- The Rainbow Fish Hardcover	0.00	0.00	19.19	0.00
12/16/2019	PO_POENC	0000361424	4	RREQ435759	LAKESHORE	CURR/BK3311	- The Rainbow Fish Hardcover	0.00	0.00	19.19	0.00
12/16/2019	PO_POENC	0000361424	4	RREQ435759	LAKESHORE	CURR/BK3311	- The Rainbow Fish Hardcover	0.00	0.00	-0.18	0.00
12/16/2019	PO_POENC	0000361424	4	RREQ435759	LAKESHORE	CURR/BK3311	- The Rainbow Fish Hardcover	0.00	0.00	-19.19	0.00
12/16/2019	PO_POENC	0000361424	4	RREQ435759	LAKESHORE	CURR/BK3311	- The Rainbow Fish Hardcover	0.00	-17.81	0.00	0.00
12/16/2019	PO_POENC	0000361424	5	RREQ435759	LAKESHORE	CURR/BK536	- No David! Hardcover Book	0.00	0.00	18.22	0.00
12/16/2019	PO_POENC	0000361424	5	RREQ435759	LAKESHORE	CURR/BK536	- No David! Hardcover Book	0.00	0.00	18.22	0.00
12/16/2019	PO_POENC	0000361424	5	RREQ435759	LAKESHORE	CURR/BK536	- No David! Hardcover Book	0.00	0.00	-0.17	0.00
12/16/2019	PO_POENC	0000361424	5	RREQ435759	LAKESHORE	CURR/BK536	- No David! Hardcover Book	0.00	0.00	-18.22	0.00
12/16/2019	PO_POENC	0000361424	5	RREQ435759	LAKESHORE	CURR/BK536	- No David! Hardcover Book	0.00	-16.91	0.00	0.00
12/16/2019	PO_POENC	0000361424	6	RREQ435759	LAKESHORE	CURR/BK162	- David Goes to School Hardco	0.00	0.00	18.22	0.00
12/16/2019	PO_POENC	0000361424	6	RREQ435759	LAKESHORE	CURR/BK162	- David Goes to School Hardco	0.00	0.00	18.22	0.00
12/16/2019	PO_POENC	0000361424	6	RREQ435759	LAKESHORE	CURR/BK162	- David Goes to School Hardco	0.00	0.00	-0.17	0.00
12/16/2019	PO_POENC	0000361424	6	RREQ435759	LAKESHORE	CURR/BK162	- David Goes to School Hardco	0.00	0.00	-18.22	0.00
12/16/2019	PO_POENC	0000361424	6	RREQ435759	LAKESHORE	CURR/BK162	- David Goes to School Hardco	0.00	-16.91	0.00	0.00
12/16/2019	PO_POENC	0000361424	7	RREQ435759	LAKESHORE	CURR/LL570	- Engineer-A-Coaster Activity	0.00	0.00	50.63	0.00
12/16/2019	PO_POENC	0000361424	7	RREQ435759	LAKESHORE	CURR/LL570	- Engineer-A-Coaster Activity	0.00	0.00	50.63	0.00
12/16/2019	PO_POENC	0000361424	7	RREQ435759	LAKESHORE	CURR/LL570	- Engineer-A-Coaster Activity	0.00	0.00	-0.46	0.00
12/16/2019	PO_POENC	0000361424	7	RREQ435759	LAKESHORE	CURR/LL570	- Engineer-A-Coaster Activity	0.00	0.00	-50.63	0.00
12/16/2019	PO_POENC	0000361424	7	RREQ435759	LAKESHORE	CURR/LL570	- Engineer-A-Coaster Activity	0.00	-46.99	0.00	0.00
12/16/2019	PO_POENC	0000361425	1	RREQ435762	LAKESHORE	CURR/TA51PN	- Construction Paper - 12&am	0.00	0.00	4.63	0.00
12/16/2019	PO_POENC	0000361425	1	RREQ435762	LAKESHORE	CURR/TA51PN	- Construction Paper - 12&am	0.00	0.00	4.63	0.00
12/16/2019	PO_POENC	0000361425	1	RREQ435762	LAKESHORE	CURR/TA51PN	- Construction Paper - 12&am	0.00	0.00	0.00	0.00
12/16/2019	PO_POENC	0000361425	1	RREQ435762	LAKESHORE	CURR/TA51PN	- Construction Paper - 12&am	0.00	0.00	-4.63	0.00
12/16/2019	PO_POENC	0000361425	1	RREQ435762	LAKESHORE	CURR/TA51PN	- Construction Paper - 12&am	0.00	-4.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 332
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		
0013	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
12/16/2019	PO_POENC	0000361425	2	RREQ435762	LAKESHORE CURR/TA51YE - Construction Paper - 12&am		0.00		0.00	13.90
12/16/2019	PO_POENC	0000361425	2	RREQ435762	LAKESHORE CURR/TA51YE - Construction Paper - 12&am		0.00		0.00	13.90
12/16/2019	PO_POENC	0000361425	2	RREQ435762	LAKESHORE CURR/TA51YE - Construction Paper - 12&am		0.00		0.00	0.00
12/16/2019	PO_POENC	0000361425	2	RREQ435762	LAKESHORE CURR/TA51YE - Construction Paper - 12&am		0.00		0.00	-13.90
12/16/2019	PO_POENC	0000361425	2	RREQ435762	LAKESHORE CURR/TA51YE - Construction Paper - 12&am		0.00		-12.90	0.00
12/16/2019	PO_POENC	0000361425	3	RREQ435762	LAKESHORE CURR/TA51AC - Construction Paper - 12&am		0.00		0.00	11.58
12/16/2019	PO_POENC	0000361425	3	RREQ435762	LAKESHORE CURR/TA51AC - Construction Paper - 12&am		0.00		0.00	11.58
12/16/2019	PO_POENC	0000361425	3	RREQ435762	LAKESHORE CURR/TA51AC - Construction Paper - 12&am		0.00		0.00	0.00
12/16/2019	PO_POENC	0000361425	3	RREQ435762	LAKESHORE CURR/TA51AC - Construction Paper - 12&am		0.00		0.00	-11.58
12/16/2019	PO_POENC	0000361425	3	RREQ435762	LAKESHORE CURR/TA51AC - Construction Paper - 12&am		0.00		-10.75	0.00
12/16/2019	PO_POENC	0000361425	4	RREQ435762	LAKESHORE CURR/TA51WT - Construction Paper - 12&am		0.00		0.00	9.27
12/16/2019	PO_POENC	0000361425	4	RREQ435762	LAKESHORE CURR/TA51WT - Construction Paper - 12&am		0.00		0.00	9.27
12/16/2019	PO_POENC	0000361425	4	RREQ435762	LAKESHORE CURR/TA51WT - Construction Paper - 12&am		0.00		0.00	0.00
12/16/2019	PO_POENC	0000361425	4	RREQ435762	LAKESHORE CURR/TA51WT - Construction Paper - 12&am		0.00		0.00	-9.27
12/16/2019	PO_POENC	0000361425	4	RREQ435762	LAKESHORE CURR/TA51WT - Construction Paper - 12&am		0.00		-8.60	0.00
12/16/2019	PO_POENC	0000361425	5	RREQ435762	LAKESHORE CURR/TA51BK - Construction Paper - 12&am		0.00		0.00	9.27
12/16/2019	PO_POENC	0000361425	5	RREQ435762	LAKESHORE CURR/TA51BK - Construction Paper - 12&am		0.00		0.00	9.27
12/16/2019	PO_POENC	0000361425	5	RREQ435762	LAKESHORE CURR/TA51BK - Construction Paper - 12&am		0.00		0.00	0.00
12/16/2019	PO_POENC	0000361425	5	RREQ435762	LAKESHORE CURR/TA51BK - Construction Paper - 12&am		0.00		0.00	-9.27
12/16/2019	PO_POENC	0000361425	5	RREQ435762	LAKESHORE CURR/TA51BK - Construction Paper - 12&am		0.00		-8.60	0.00
12/16/2019	PO_POENC	0000361425	6	RREQ435762	LAKESHORE CURR/TA51LL - Construction Paper - 12&am		0.00		0.00	6.95
12/16/2019	PO_POENC	0000361425	6	RREQ435762	LAKESHORE CURR/TA51LL - Construction Paper - 12&am		0.00		0.00	6.95
12/16/2019	PO_POENC	0000361425	6	RREQ435762	LAKESHORE CURR/TA51LL - Construction Paper - 12&am		0.00		0.00	0.00
12/16/2019	PO_POENC	0000361425	6	RREQ435762	LAKESHORE CURR/TA51LL - Construction Paper - 12&am		0.00		0.00	-6.95
12/16/2019	PO_POENC	0000361425	6	RREQ435762	LAKESHORE CURR/TA51LL - Construction Paper - 12&am		0.00		-6.45	0.00
12/16/2019	PO_POENC	0000361425	7	RREQ435762	LAKESHORE CURR/TA51LG - Construction Paper - 12&am		0.00		0.00	6.95
12/16/2019	PO_POENC	0000361425	7	RREQ435762	LAKESHORE CURR/TA51LG - Construction Paper - 12&am		0.00		0.00	6.95
12/16/2019	PO_POENC	0000361425	7	RREQ435762	LAKESHORE CURR/TA51LG - Construction Paper - 12&am		0.00		0.00	0.00
12/16/2019	PO_POENC	0000361425	7	RREQ435762	LAKESHORE CURR/TA51LG - Construction Paper - 12&am		0.00		0.00	-6.95
12/16/2019	PO_POENC	0000361425	7	RREQ435762	LAKESHORE CURR/TA51LG - Construction Paper - 12&am		0.00		-6.45	0.00
12/16/2019	PO_POENC	0000361425	8	RREQ435762	LAKESHORE CURR/TA51DG - Construction Paper - 12&am		0.00		0.00	4.63
12/16/2019	PO_POENC	0000361425	8	RREQ435762	LAKESHORE CURR/TA51DG - Construction Paper - 12&am		0.00		0.00	4.63
12/16/2019	PO_POENC	0000361425	8	RREQ435762	LAKESHORE CURR/TA51DG - Construction Paper - 12&am		0.00		0.00	0.00
12/16/2019	PO_POENC	0000361425	8	RREQ435762	LAKESHORE CURR/TA51DG - Construction Paper - 12&am		0.00		0.00	-4.63
12/16/2019	PO_POENC	0000361425	8	RREQ435762	LAKESHORE CURR/TA51DG - Construction Paper - 12&am		0.00		-4.30	0.00
12/16/2019	PO_POENC	0000361425	9	RREQ435762	LAKESHORE CURR/TA51MA - Construction Paper - 12&am		0.00		0.00	4.63
12/16/2019	PO_POENC	0000361425	9	RREQ435762	LAKESHORE CURR/TA51MA - Construction Paper - 12&am		0.00		0.00	4.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 333
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	
0013	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
12/16/2019	PO_POENC	0000361425	9	RREQ435762	LAKESHORE CURR/TA51MA - Construction Paper - 12&am		0.00		0.00
12/16/2019	PO_POENC	0000361425	9	RREQ435762	LAKESHORE CURR/TA51MA - Construction Paper - 12&am		0.00		-4.63
12/16/2019	PO_POENC	0000361425	9	RREQ435762	LAKESHORE CURR/TA51MA - Construction Paper - 12&am		0.00		-4.30
12/16/2019	PO_POENC	0000361425	10	RREQ435762	LAKESHORE CURR/TA71AC - Superbright Sulphite Const		0.00		0.00
12/16/2019	PO_POENC	0000361425	10	RREQ435762	LAKESHORE CURR/TA71AC - Superbright Sulphite Const		0.00		0.00
12/16/2019	PO_POENC	0000361425	10	RREQ435762	LAKESHORE CURR/TA71AC - Superbright Sulphite Const		0.00		0.00
12/16/2019	PO_POENC	0000361425	10	RREQ435762	LAKESHORE CURR/TA71AC - Superbright Sulphite Const		0.00		0.00
12/16/2019	PO_POENC	0000361425	10	RREQ435762	LAKESHORE CURR/TA71AC - Superbright Sulphite Const		0.00		-30.40
12/16/2019	PO_POENC	0000361425	10	RREQ435762	LAKESHORE CURR/TA71AC - Superbright Sulphite Const		0.00		-28.21
12/16/2019	REQ_PREENC	REQ435759	7		Lakeshore Equipment Company/108882/LL570 - Enginee		0.00		-46.99
12/16/2019	REQ_PREENC	REQ435759	7		Lakeshore Equipment Company/108882/LL570 - Enginee		0.00		46.99
12/16/2019	REQ_PREENC	REQ435759	7		Lakeshore Equipment Company/108882/LL570 - Enginee		0.00		46.99
12/16/2019	REQ_PREENC	REQ435759	6		Lakeshore Equipment Company/108882/BK162 - David G		0.00		-16.91
12/16/2019	REQ_PREENC	REQ435759	6		Lakeshore Equipment Company/108882/BK162 - David G		0.00		16.91
12/16/2019	REQ_PREENC	REQ435759	6		Lakeshore Equipment Company/108882/BK162 - David G		0.00		16.91
12/16/2019	REQ_PREENC	REQ435759	5		Lakeshore Equipment Company/108882/BK536 - No Davi		0.00		-16.91
12/16/2019	REQ_PREENC	REQ435759	5		Lakeshore Equipment Company/108882/BK536 - No Davi		0.00		16.91
12/16/2019	REQ_PREENC	REQ435759	5		Lakeshore Equipment Company/108882/BK536 - No Davi		0.00		16.91
12/16/2019	REQ_PREENC	REQ435759	4		Lakeshore Equipment Company/108882/BK3311 - The Ra		0.00		-17.81
12/16/2019	REQ_PREENC	REQ435759	4		Lakeshore Equipment Company/108882/BK3311 - The Ra		0.00		17.81
12/16/2019	REQ_PREENC	REQ435759	4		Lakeshore Equipment Company/108882/BK3311 - The Ra		0.00		17.81
12/16/2019	REQ_PREENC	REQ435759	3		Lakeshore Equipment Company/108882/BA8112 - Pom-Po		0.00		-2.81
12/16/2019	REQ_PREENC	REQ435759	3		Lakeshore Equipment Company/108882/BA8112 - Pom-Po		0.00		2.81
12/16/2019	REQ_PREENC	REQ435759	3		Lakeshore Equipment Company/108882/BA8112 - Pom-Po		0.00		2.81
12/16/2019	REQ_PREENC	REQ435759	2		Lakeshore Equipment Company/108882/BA7112 - Pipe S		0.00		-18.70
12/16/2019	REQ_PREENC	REQ435759	2		Lakeshore Equipment Company/108882/BA7112 - Pipe S		0.00		18.70
12/16/2019	REQ_PREENC	REQ435759	2		Lakeshore Equipment Company/108882/BA7112 - Pipe S		0.00		18.70
12/16/2019	REQ_PREENC	REQ435759	1		Lakeshore Equipment Company/108882/HL125 - Jumbo C		0.00		-2.81
12/16/2019	REQ_PREENC	REQ435759	1		Lakeshore Equipment Company/108882/HL125 - Jumbo C		0.00		2.81
12/16/2019	REQ_PREENC	REQ435759	1		Lakeshore Equipment Company/108882/HL125 - Jumbo C		0.00		2.81
12/16/2019	REQ_PREENC	REQ435762	10		Lakeshore Equipment Company/108882/TA71AC - Superb		0.00		-28.21
12/16/2019	REQ_PREENC	REQ435762	10		Lakeshore Equipment Company/108882/TA71AC - Superb		0.00		28.21
12/16/2019	REQ_PREENC	REQ435762	10		Lakeshore Equipment Company/108882/TA71AC - Superb		0.00		28.21
12/16/2019	REQ_PREENC	REQ435762	9		Lakeshore Equipment Company/108882/TA51MA - Constr		0.00		-4.30
12/16/2019	REQ_PREENC	REQ435762	9		Lakeshore Equipment Company/108882/TA51MA - Constr		0.00		4.30
12/16/2019	REQ_PREENC	REQ435762	9		Lakeshore Equipment Company/108882/TA51MA - Constr		0.00		4.30
12/16/2019	REQ_PREENC	REQ435762	8		Lakeshore Equipment Company/108882/TA51DG - Constr		0.00		-4.30
12/16/2019	REQ_PREENC	REQ435762	8		Lakeshore Equipment Company/108882/TA51DG - Constr		0.00		4.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
12/16/2019	REQ_PREENC	REQ435762	8		Lakeshore Equipment Company/108882/TA51DG - Constr	0.00		4.30	0.00	0.00
12/16/2019	REQ_PREENC	REQ435762	7		Lakeshore Equipment Company/108882/TA51LG - Constr	0.00		-6.45	0.00	0.00
12/16/2019	REQ_PREENC	REQ435762	7		Lakeshore Equipment Company/108882/TA51LG - Constr	0.00		6.45	0.00	0.00
12/16/2019	REQ_PREENC	REQ435762	7		Lakeshore Equipment Company/108882/TA51LG - Constr	0.00		6.45	0.00	0.00
12/16/2019	REQ_PREENC	REQ435762	6		Lakeshore Equipment Company/108882/TA51LL - Constr	0.00		-6.45	0.00	0.00
12/16/2019	REQ_PREENC	REQ435762	6		Lakeshore Equipment Company/108882/TA51LL - Constr	0.00		6.45	0.00	0.00
12/16/2019	REQ_PREENC	REQ435762	6		Lakeshore Equipment Company/108882/TA51LL - Constr	0.00		6.45	0.00	0.00
12/16/2019	REQ_PREENC	REQ435762	5		Lakeshore Equipment Company/108882/TA51BK - Constr	0.00		-8.60	0.00	0.00
12/16/2019	REQ_PREENC	REQ435762	5		Lakeshore Equipment Company/108882/TA51BK - Constr	0.00		8.60	0.00	0.00
12/16/2019	REQ_PREENC	REQ435762	5		Lakeshore Equipment Company/108882/TA51BK - Constr	0.00		8.60	0.00	0.00
12/16/2019	REQ_PREENC	REQ435762	4		Lakeshore Equipment Company/108882/TA51WT - Constr	0.00		-8.60	0.00	0.00
12/16/2019	REQ_PREENC	REQ435762	4		Lakeshore Equipment Company/108882/TA51WT - Constr	0.00		8.60	0.00	0.00
12/16/2019	REQ_PREENC	REQ435762	4		Lakeshore Equipment Company/108882/TA51WT - Constr	0.00		8.60	0.00	0.00
12/16/2019	REQ_PREENC	REQ435762	3		Lakeshore Equipment Company/108882/TA51AC - Constr	0.00		-10.75	0.00	0.00
12/16/2019	REQ_PREENC	REQ435762	3		Lakeshore Equipment Company/108882/TA51AC - Constr	0.00		10.75	0.00	0.00
12/16/2019	REQ_PREENC	REQ435762	3		Lakeshore Equipment Company/108882/TA51AC - Constr	0.00		10.75	0.00	0.00
12/16/2019	REQ_PREENC	REQ435762	2		Lakeshore Equipment Company/108882/TA51YE - Constr	0.00		-12.90	0.00	0.00
12/16/2019	REQ_PREENC	REQ435762	2		Lakeshore Equipment Company/108882/TA51YE - Constr	0.00		12.90	0.00	0.00
12/16/2019	REQ_PREENC	REQ435762	2		Lakeshore Equipment Company/108882/TA51YE - Constr	0.00		12.90	0.00	0.00
12/16/2019	REQ_PREENC	REQ435762	1		Lakeshore Equipment Company/108882/TA51PN - Constr	0.00		-4.30	0.00	0.00
12/16/2019	REQ_PREENC	REQ435762	1		Lakeshore Equipment Company/108882/TA51PN - Constr	0.00		4.30	0.00	0.00
12/16/2019	REQ_PREENC	REQ435762	1		Lakeshore Equipment Company/108882/TA51PN - Constr	0.00		4.30	0.00	0.00
12/18/2019	AP_VOUCHER	01109371	3	P0000361422	STAPLES DC-001/Pacon Spectra Art Tissue Paper	0.00		0.00	0.00	30.40
12/18/2019	AP_VOUCHER	01109371	3	P0000361422	STAPLES DC-001/Pacon Spectra Art Tissue Paper	0.00		0.00	0.00	-30.40
12/23/2019	AP_VOUCHER	01110247	1	P0000361414	MEREDITH D-001/ITEM CB436A/MD PART # CB436A-M	0.00		0.00	0.00	52.80
12/23/2019	AP_VOUCHER	01110247	1	P0000361414	MEREDITH D-001/ITEM CB436A/MD PART # CB436A-M	0.00		0.00	0.00	-52.80
12/28/2019	AP_VOUCHER	01110444	1	P0000361422	STAPLES DC-001/Spinrite Caron One Pound Acryl	0.00		0.00	0.00	-24.76
12/28/2019	AP_VOUCHER	01110444	1	P0000361422	STAPLES DC-001/Spinrite Caron One Pound Acryl	0.00		0.00	0.00	24.76
12/31/2019	AP_VOUCHER	01110611	2	P0000361422	STAPLES DC-001/Pepperell Braiding Company Bi	0.00		0.00	0.00	50.09
12/31/2019	AP_VOUCHER	01110611	2	P0000361422	STAPLES DC-001/Pepperell Braiding Company Bi	0.00		0.00	0.00	-50.09
01/14/2020	AP_VOUCHER	01112382	1	P0000361424	LAKESHORE CURR/HL125 - Jumbo Colored Craft St	0.00		0.00	0.00	3.03
01/14/2020	AP_VOUCHER	01112382	1	P0000361424	LAKESHORE CURR/HL125 - Jumbo Colored Craft St	0.00		0.00	0.00	-3.03
01/14/2020	AP_VOUCHER	01112382	2	P0000361424	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Piec	0.00		0.00	0.00	20.15
01/14/2020	AP_VOUCHER	01112382	2	P0000361424	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Piec	0.00		0.00	0.00	-20.15
01/14/2020	AP_VOUCHER	01112382	3	P0000361424	LAKESHORE CURR/BA8112 - Pom-Poms	0.00		0.00	0.00	3.03
01/14/2020	AP_VOUCHER	01112382	3	P0000361424	LAKESHORE CURR/BA8112 - Pom-Poms	0.00		0.00	0.00	-3.03
01/14/2020	AP_VOUCHER	01112382	4	P0000361424	LAKESHORE CURR/BK3311 - The Rainbow Fish Hard	0.00		0.00	0.00	19.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
01/14/2020	AP_VOUCHER	01112382	4	P0000361424	LAKESHORE	CURR/BK3311	- The Rainbow Fish Hard	0.00	0.00	-19.19	0.00
01/14/2020	AP_VOUCHER	01112382	5	P0000361424	LAKESHORE	CURR/BK536	- No David! Hardcover B	0.00	0.00	0.00	18.22
01/14/2020	AP_VOUCHER	01112382	5	P0000361424	LAKESHORE	CURR/BK536	- No David! Hardcover B	0.00	0.00	-18.22	0.00
01/14/2020	AP_VOUCHER	01112382	6	P0000361424	LAKESHORE	CURR/BK162	- David Goes to School H	0.00	0.00	0.00	18.22
01/14/2020	AP_VOUCHER	01112382	6	P0000361424	LAKESHORE	CURR/BK162	- David Goes to School H	0.00	0.00	-18.22	0.00
01/14/2020	AP_VOUCHER	01112382	7	P0000361424	LAKESHORE	CURR/LL570	- Engineer-A-Coaster Act	0.00	0.00	0.00	50.63
01/14/2020	AP_VOUCHER	01112382	7	P0000361424	LAKESHORE	CURR/LL570	- Engineer-A-Coaster Act	0.00	0.00	-50.63	0.00
01/14/2020	AP_VOUCHER	01112386	1	P0000361425	LAKESHORE	CURR/TA51PN	- Construction Paper -	0.00	0.00	0.00	4.63
01/14/2020	AP_VOUCHER	01112386	1	P0000361425	LAKESHORE	CURR/TA51PN	- Construction Paper -	0.00	0.00	-4.63	0.00
01/14/2020	AP_VOUCHER	01112386	2	P0000361425	LAKESHORE	CURR/TA51YE	- Construction Paper -	0.00	0.00	0.00	13.90
01/14/2020	AP_VOUCHER	01112386	2	P0000361425	LAKESHORE	CURR/TA51YE	- Construction Paper -	0.00	0.00	-13.90	0.00
01/14/2020	AP_VOUCHER	01112386	3	P0000361425	LAKESHORE	CURR/TA51AC	- Construction Paper -	0.00	0.00	0.00	11.58
01/14/2020	AP_VOUCHER	01112386	3	P0000361425	LAKESHORE	CURR/TA51AC	- Construction Paper -	0.00	0.00	-11.58	0.00
01/14/2020	AP_VOUCHER	01112386	4	P0000361425	LAKESHORE	CURR/TA51WT	- Construction Paper -	0.00	0.00	0.00	9.27
01/14/2020	AP_VOUCHER	01112386	4	P0000361425	LAKESHORE	CURR/TA51WT	- Construction Paper -	0.00	0.00	-9.27	0.00
01/14/2020	AP_VOUCHER	01112386	5	P0000361425	LAKESHORE	CURR/TA51BK	- Construction Paper -	0.00	0.00	0.00	9.27
01/14/2020	AP_VOUCHER	01112386	5	P0000361425	LAKESHORE	CURR/TA51BK	- Construction Paper -	0.00	0.00	-9.27	0.00
01/14/2020	AP_VOUCHER	01112386	6	P0000361425	LAKESHORE	CURR/TA51LL	- Construction Paper -	0.00	0.00	0.00	6.95
01/14/2020	AP_VOUCHER	01112386	6	P0000361425	LAKESHORE	CURR/TA51LL	- Construction Paper -	0.00	0.00	-6.95	0.00
01/14/2020	AP_VOUCHER	01112386	7	P0000361425	LAKESHORE	CURR/TA51LG	- Construction Paper -	0.00	0.00	0.00	6.95
01/14/2020	AP_VOUCHER	01112386	7	P0000361425	LAKESHORE	CURR/TA51LG	- Construction Paper -	0.00	0.00	-6.95	0.00
01/14/2020	AP_VOUCHER	01112386	8	P0000361425	LAKESHORE	CURR/TA51DG	- Construction Paper -	0.00	0.00	0.00	4.63
01/14/2020	AP_VOUCHER	01112386	8	P0000361425	LAKESHORE	CURR/TA51DG	- Construction Paper -	0.00	0.00	-4.63	0.00
01/14/2020	AP_VOUCHER	01112386	9	P0000361425	LAKESHORE	CURR/TA51MA	- Construction Paper -	0.00	0.00	0.00	4.63
01/14/2020	AP_VOUCHER	01112386	9	P0000361425	LAKESHORE	CURR/TA51MA	- Construction Paper -	0.00	0.00	-4.63	0.00
01/14/2020	AP_VOUCHER	01112386	10	P0000361425	LAKESHORE	CURR/TA71AC	- Superbright Sulphite	0.00	0.00	0.00	30.40
01/14/2020	AP_VOUCHER	01112386	10	P0000361425	LAKESHORE	CURR/TA71AC	- Superbright Sulphite	0.00	0.00	-30.40	0.00
01/14/2020	AP_ACCTDSE	01112382	1	P0000361424	LAKESHORE	CURR/HL125	- Jumbo Colored Craft St	0.00	0.00	0.00	-0.03
01/14/2020	AP_ACCTDSE	01112382	1	P0000361424	LAKESHORE	CURR/HL125	- Jumbo Colored Craft St	0.00	0.00	0.03	0.00
01/14/2020	AP_ACCTDSE	01112382	2	P0000361424	LAKESHORE	CURR/BA7112	- Pipe Stems - 100 Piec	0.00	0.00	0.00	-0.19
01/14/2020	AP_ACCTDSE	01112382	2	P0000361424	LAKESHORE	CURR/BA7112	- Pipe Stems - 100 Piec	0.00	0.00	0.19	0.00
01/14/2020	AP_ACCTDSE	01112382	3	P0000361424	LAKESHORE	CURR/BA8112	- Pom-Poms	0.00	0.00	0.00	-0.03
01/14/2020	AP_ACCTDSE	01112382	3	P0000361424	LAKESHORE	CURR/BA8112	- Pom-Poms	0.00	0.00	0.03	0.00
01/14/2020	AP_ACCTDSE	01112382	4	P0000361424	LAKESHORE	CURR/BK3311	- The Rainbow Fish Hard	0.00	0.00	0.00	-0.18
01/14/2020	AP_ACCTDSE	01112382	4	P0000361424	LAKESHORE	CURR/BK3311	- The Rainbow Fish Hard	0.00	0.00	0.18	0.00
01/14/2020	AP_ACCTDSE	01112382	5	P0000361424	LAKESHORE	CURR/BK536	- No David! Hardcover B	0.00	0.00	0.00	-0.17
01/14/2020	AP_ACCTDSE	01112382	5	P0000361424	LAKESHORE	CURR/BK536	- No David! Hardcover B	0.00	0.00	0.17	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
0013	61051	00	4301	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies										
01/14/2020	AP_ACCTDSE	01112382	6	P0000361424	LAKESHORE CURR/BK162 - David Goes to School H		0.00	0.00	0.00	-0.17
01/14/2020	AP_ACCTDSE	01112382	6	P0000361424	LAKESHORE CURR/BK162 - David Goes to School H		0.00	0.00	0.17	0.00
01/14/2020	AP_ACCTDSE	01112382	7	P0000361424	LAKESHORE CURR/LL570 - Engineer-A-Coaster Act		0.00	0.00	0.00	-0.46
01/14/2020	AP_ACCTDSE	01112382	7	P0000361424	LAKESHORE CURR/LL570 - Engineer-A-Coaster Act		0.00	0.00	0.46	0.00
01/28/2020	AP_VOUCHER	01114953	17	P0000361423	SCHOOL SPECIAL/YARN LACES TIPPED SET OF 144		0.00	0.00	0.00	19.46
01/28/2020	AP_VOUCHER	01114953	17	P0000361423	SCHOOL SPECIAL/YARN LACES TIPPED SET OF 144		0.00	0.00	-19.46	0.00
01/28/2020	AP_VOUCHER	01114953	18	P0000361423	SCHOOL SPECIAL/PAPER SENTENCE STRIPS 3X24 WHI		0.00	0.00	0.00	7.08
01/28/2020	AP_VOUCHER	01114953	18	P0000361423	SCHOOL SPECIAL/PAPER SENTENCE STRIPS 3X24 WHI		0.00	0.00	-7.08	0.00
01/28/2020	AP_VOUCHER	01114953	19	P0000361423	SCHOOL SPECIAL/BOARD GAME EMOTION-OES		0.00	0.00	0.00	9.09
01/28/2020	AP_VOUCHER	01114953	19	P0000361423	SCHOOL SPECIAL/BOARD GAME EMOTION-OES		0.00	0.00	-9.09	0.00
01/28/2020	AP_VOUCHER	01114953	20	P0000361423	SCHOOL SPECIAL/STAPLES STANDARD 210/STRIP PK/		0.00	0.00	0.00	5.87
01/28/2020	AP_VOUCHER	01114953	20	P0000361423	SCHOOL SPECIAL/STAPLES STANDARD 210/STRIP PK/		0.00	0.00	-5.87	0.00
01/28/2020	AP_VOUCHER	01114953	21	P0000361423	SCHOOL SPECIAL/TAPE TARTAN 3710 PACKAGING 1.8		0.00	0.00	0.00	23.51
01/28/2020	AP_VOUCHER	01114953	21	P0000361423	SCHOOL SPECIAL/TAPE TARTAN 3710 PACKAGING 1.8		0.00	0.00	-23.51	0.00
01/28/2020	AP_VOUCHER	01114953	22	P0000361423	SCHOOL SPECIAL/INSTRUMENT MUSIC ROCKIN RHYTHM		0.00	0.00	0.00	33.61
01/28/2020	AP_VOUCHER	01114953	22	P0000361423	SCHOOL SPECIAL/INSTRUMENT MUSIC ROCKIN RHYTHM		0.00	0.00	-33.61	0.00
01/28/2020	AP_VOUCHER	01114953	23	P0000361423	SCHOOL SPECIAL/TOOLS SAND DIGGER AND DOZER -		0.00	0.00	0.00	19.60
01/28/2020	AP_VOUCHER	01114953	23	P0000361423	SCHOOL SPECIAL/TOOLS SAND DIGGER AND DOZER -		0.00	0.00	-19.60	0.00
01/28/2020	AP_VOUCHER	01114953	24	P0000361423	SCHOOL SPECIAL/TOTE CLEAR SCHOOL SMART PACK O		0.00	0.00	0.00	36.40
01/28/2020	AP_VOUCHER	01114953	24	P0000361423	SCHOOL SPECIAL/TOTE CLEAR SCHOOL SMART PACK O		0.00	0.00	-36.40	0.00
01/28/2020	AP_VOUCHER	01114953	25	P0000361423	SCHOOL SPECIAL/FUNNEL PP UTILITY 4 OZ 89MM TO		0.00	0.00	0.00	16.70
01/28/2020	AP_VOUCHER	01114953	25	P0000361423	SCHOOL SPECIAL/FUNNEL PP UTILITY 4 OZ 89MM TO		0.00	0.00	-16.70	0.00
01/28/2020	AP_VOUCHER	01114953	26	P0000361423	SCHOOL SPECIAL/PEG ALPHABET SEE-INSIDE		0.00	0.00	0.00	8.39
01/28/2020	AP_VOUCHER	01114953	26	P0000361423	SCHOOL SPECIAL/PEG ALPHABET SEE-INSIDE		0.00	0.00	-8.39	0.00
01/28/2020	AP_VOUCHER	01114953	1	P0000361423	SCHOOL SPECIAL/DELUXE JUMBO CARDBOARD BLOCKS		0.00	0.00	0.00	39.21
01/28/2020	AP_VOUCHER	01114953	1	P0000361423	SCHOOL SPECIAL/DELUXE JUMBO CARDBOARD BLOCKS		0.00	0.00	-39.21	0.00
01/28/2020	AP_VOUCHER	01114953	2	P0000361423	SCHOOL SPECIAL/KIT THERAPY PLAY SAND 50 LBS W		0.00	0.00	0.00	28.00
01/28/2020	AP_VOUCHER	01114953	2	P0000361423	SCHOOL SPECIAL/KIT THERAPY PLAY SAND 50 LBS W		0.00	0.00	-28.00	0.00
01/28/2020	AP_VOUCHER	01114953	3	P0000361423	SCHOOL SPECIAL/MUSICAL INSTRUMENT - FINGER CY		0.00	0.00	0.00	13.09
01/28/2020	AP_VOUCHER	01114953	3	P0000361423	SCHOOL SPECIAL/MUSICAL INSTRUMENT - FINGER CY		0.00	0.00	-13.09	0.00
01/28/2020	AP_VOUCHER	01114953	4	P0000361423	SCHOOL SPECIAL/COMMUNITY VEHICLES - SET OF 8		0.00	0.00	0.00	18.69
01/28/2020	AP_VOUCHER	01114953	4	P0000361423	SCHOOL SPECIAL/COMMUNITY VEHICLES - SET OF 8		0.00	0.00	-18.69	0.00
01/28/2020	AP_VOUCHER	01114953	5	P0000361423	SCHOOL SPECIAL/EMERGENCY VEHICLES - SET OF 8		0.00	0.00	0.00	18.69
01/28/2020	AP_VOUCHER	01114953	5	P0000361423	SCHOOL SPECIAL/EMERGENCY VEHICLES - SET OF 8		0.00	0.00	-18.69	0.00
01/28/2020	AP_VOUCHER	01114953	6	P0000361423	SCHOOL SPECIAL/PEG NUMBERS SEE-INSIDE		0.00	0.00	0.00	8.39
01/28/2020	AP_VOUCHER	01114953	6	P0000361423	SCHOOL SPECIAL/PEG NUMBERS SEE-INSIDE		0.00	0.00	-8.39	0.00
01/28/2020	AP_VOUCHER	01114953	7	P0000361423	SCHOOL SPECIAL/MEASURING CUPS- CUSTOMARY + ME		0.00	0.00	0.00	6.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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					
0013	61051	00	4301	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies													
01/28/2020	AP_VOUCHER	01114953	7	P0000361423	SCHOOL SPECIAL/MEASURING CUPS- CUSTOMARY + ME				0.00	0.00		-6.57	0.00
01/28/2020	AP_VOUCHER	01114953	8	P0000361423	SCHOOL SPECIAL/SCISSORS FISKARS KIDS POINTED				0.00	0.00		0.00	21.00
01/28/2020	AP_VOUCHER	01114953	8	P0000361423	SCHOOL SPECIAL/SCISSORS FISKARS KIDS POINTED				0.00	0.00		-21.00	0.00
01/28/2020	AP_VOUCHER	01114953	9	P0000361423	SCHOOL SPECIAL/TAPE TRANSPARENT 0.50 IN X 36				0.00	0.00		0.00	17.35
01/28/2020	AP_VOUCHER	01114953	9	P0000361423	SCHOOL SPECIAL/TAPE TRANSPARENT 0.50 IN X 36				0.00	0.00		-17.35	0.00
01/28/2020	AP_VOUCHER	01114953	10	P0000361423	SCHOOL SPECIAL/TAPE MASKING ECONOMY 1INX60YD				0.00	0.00		0.00	21.70
01/28/2020	AP_VOUCHER	01114953	10	P0000361423	SCHOOL SPECIAL/TAPE MASKING ECONOMY 1INX60YD				0.00	0.00		-21.70	0.00
01/28/2020	AP_VOUCHER	01114953	11	P0000361423	SCHOOL SPECIAL/PUNCH BOSTITCH 3 HOLE STANDARD				0.00	0.00		-9.73	0.00
01/28/2020	AP_VOUCHER	01114953	11	P0000361423	SCHOOL SPECIAL/PUNCH BOSTITCH 3 HOLE STANDARD				0.00	0.00		0.00	9.73
01/28/2020	AP_VOUCHER	01114953	12	P0000361423	SCHOOL SPECIAL/ART MARKER CHISEL TIP SET OF 8				0.00	0.00		0.00	15.19
01/28/2020	AP_VOUCHER	01114953	12	P0000361423	SCHOOL SPECIAL/ART MARKER CHISEL TIP SET OF 8				0.00	0.00		-15.19	0.00
01/28/2020	AP_VOUCHER	01114953	13	P0000361423	SCHOOL SPECIAL/CHALK SIDEWALK SET OF 52 - SCH				0.00	0.00		0.00	19.23
01/28/2020	AP_VOUCHER	01114953	13	P0000361423	SCHOOL SPECIAL/CHALK SIDEWALK SET OF 52 - SCH				0.00	0.00		-19.23	0.00
01/28/2020	AP_VOUCHER	01114953	14	P0000361423	SCHOOL SPECIAL/WONDERFOAM ASST SHAPES/SIZES C				0.00	0.00		0.00	11.46
01/28/2020	AP_VOUCHER	01114953	14	P0000361423	SCHOOL SPECIAL/WONDERFOAM ASST SHAPES/SIZES C				0.00	0.00		-11.46	0.00
01/28/2020	AP_VOUCHER	01114953	15	P0000361423	SCHOOL SPECIAL/POM PONS ASSORTED SIZE/COLOR S				0.00	0.00		0.00	14.28
01/28/2020	AP_VOUCHER	01114953	15	P0000361423	SCHOOL SPECIAL/POM PONS ASSORTED SIZE/COLOR S				0.00	0.00		-14.28	0.00
01/28/2020	AP_VOUCHER	01114953	16	P0000361423	SCHOOL SPECIAL/POM PONS 1/2 GLITTER ASST CLRS				0.00	0.00		0.00	6.01
01/28/2020	AP_VOUCHER	01114953	16	P0000361423	SCHOOL SPECIAL/POM PONS 1/2 GLITTER ASST CLRS				0.00	0.00		-6.01	0.00
01/30/2020	PO_POENC	0000363111	1	RREQ438531	STAPLES DC-001/Canon PIXMA TR4520 Wireless Color A				0.00	0.00		53.86	0.00
01/30/2020	PO_POENC	0000363111	1	RREQ438531	STAPLES DC-001/Canon PIXMA TR4520 Wireless Color A				0.00	0.00		-53.86	0.00
01/30/2020	PO_POENC	0000363111	1	RREQ438531	STAPLES DC-001/Canon PIXMA TR4520 Wireless Color A				0.00	-49.99		0.00	0.00
01/30/2020	PO_POENC	0000363111	1	RREQ438531	STAPLES DC-001/Canon PIXMA TR4520 Wireless Color A				0.00	0.00		53.86	0.00
01/30/2020	PO_POENC	0000363111	1	RREQ438531	STAPLES DC-001/Canon PIXMA TR4520 Wireless Color A				0.00	0.00		0.00	0.00
01/30/2020	PO_POENC	0000363111	2	RREQ438531	STAPLES DC-001/iLive IBC233B Bluetooth CD Radio Po				0.00	0.00		102.99	0.00
01/30/2020	PO_POENC	0000363111	2	RREQ438531	STAPLES DC-001/iLive IBC233B Bluetooth CD Radio Po				0.00	0.00		102.99	0.00
01/30/2020	PO_POENC	0000363111	2	RREQ438531	STAPLES DC-001/iLive IBC233B Bluetooth CD Radio Po				0.00	0.00		0.00	0.00
01/30/2020	PO_POENC	0000363111	2	RREQ438531	STAPLES DC-001/iLive IBC233B Bluetooth CD Radio Po				0.00	0.00		-102.99	0.00
01/30/2020	PO_POENC	0000363111	2	RREQ438531	STAPLES DC-001/iLive IBC233B Bluetooth CD Radio Po				0.00	-95.58		0.00	0.00
01/30/2020	PO_POENC	0000363111	3	RREQ438531	STAPLES DC-001/Canon PG 245 XL/CL 246XL Combo with				0.00	0.00		56.23	0.00
01/30/2020	PO_POENC	0000363111	3	RREQ438531	STAPLES DC-001/Canon PG 245 XL/CL 246XL Combo with				0.00	0.00		56.23	0.00
01/30/2020	PO_POENC	0000363111	3	RREQ438531	STAPLES DC-001/Canon PG 245 XL/CL 246XL Combo with				0.00	0.00		0.00	0.00
01/30/2020	PO_POENC	0000363111	3	RREQ438531	STAPLES DC-001/Canon PG 245 XL/CL 246XL Combo with				0.00	0.00		-56.23	0.00
01/30/2020	PO_POENC	0000363111	3	RREQ438531	STAPLES DC-001/Canon PG 245 XL/CL 246XL Combo with				0.00	-52.19		0.00	0.00
01/30/2020	PO_POENC	0000363111	4	RREQ438531	STAPLES DC-001/HP 11.6" Chromebook Intel N3060 4GB				0.00	0.00		430.98	0.00
01/30/2020	PO_POENC	0000363111	4	RREQ438531	STAPLES DC-001/HP 11.6" Chromebook Intel N3060 4GB				0.00	0.00		430.98	0.00
01/30/2020	PO_POENC	0000363111	4	RREQ438531	STAPLES DC-001/HP 11.6" Chromebook Intel N3060 4GB				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	
0013	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
01/30/2020	PO_POENC	0000363111	4	RREQ438531	STAPLES DC-001/HP 11.6" Chromebook Intel N3060 4GB		0.00		0.00
01/30/2020	PO_POENC	0000363111	4	RREQ438531	STAPLES DC-001/HP 11.6" Chromebook Intel N3060 4GB		0.00	-399.98	0.00
01/30/2020	PO_POENC	0000363111	5	RREQ438531	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00	0.00	15.82
01/30/2020	PO_POENC	0000363111	5	RREQ438531	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00	0.00	15.82
01/30/2020	PO_POENC	0000363111	5	RREQ438531	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00	0.00	0.00
01/30/2020	PO_POENC	0000363111	5	RREQ438531	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00	0.00	-15.82
01/30/2020	PO_POENC	0000363111	5	RREQ438531	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00	-14.68	0.00
01/30/2020	PO_POENC	0000363111	6	RREQ438531	STAPLES DC-001/Febreze AIR Handheld Aerosols Linen		0.00	0.00	11.53
01/30/2020	PO_POENC	0000363111	6	RREQ438531	STAPLES DC-001/Febreze AIR Handheld Aerosols Linen		0.00	0.00	11.53
01/30/2020	PO_POENC	0000363111	6	RREQ438531	STAPLES DC-001/Febreze AIR Handheld Aerosols Linen		0.00	0.00	0.00
01/30/2020	PO_POENC	0000363111	6	RREQ438531	STAPLES DC-001/Febreze AIR Handheld Aerosols Linen		0.00	0.00	-11.53
01/30/2020	PO_POENC	0000363111	6	RREQ438531	STAPLES DC-001/Febreze AIR Handheld Aerosols Linen		0.00	-10.70	0.00
01/30/2020	REQ_PREENC	REQ438531	1		Staples Contract & Commercial Inc/108882/Canon PIX		0.00	-49.99	0.00
01/30/2020	REQ_PREENC	REQ438531	1		Staples Contract & Commercial Inc/108882/Canon PIX		0.00	49.99	0.00
01/30/2020	REQ_PREENC	REQ438531	1		Staples Contract & Commercial Inc/108882/Canon PIX		0.00	49.99	0.00
01/30/2020	REQ_PREENC	REQ438531	2		Staples Contract & Commercial Inc/108882/iLive IBC		0.00	95.58	0.00
01/30/2020	REQ_PREENC	REQ438531	2		Staples Contract & Commercial Inc/108882/iLive IBC		0.00	95.58	0.00
01/30/2020	REQ_PREENC	REQ438531	2		Staples Contract & Commercial Inc/108882/iLive IBC		0.00	-95.58	0.00
01/30/2020	REQ_PREENC	REQ438531	3		Staples Contract & Commercial Inc/108882/Canon PG		0.00	52.19	0.00
01/30/2020	REQ_PREENC	REQ438531	3		Staples Contract & Commercial Inc/108882/Canon PG		0.00	52.19	0.00
01/30/2020	REQ_PREENC	REQ438531	3		Staples Contract & Commercial Inc/108882/Canon PG		0.00	-52.19	0.00
01/30/2020	REQ_PREENC	REQ438531	4		Staples Contract & Commercial Inc/108882/HP 11.6"		0.00	399.98	0.00
01/30/2020	REQ_PREENC	REQ438531	4		Staples Contract & Commercial Inc/108882/HP 11.6"		0.00	399.98	0.00
01/30/2020	REQ_PREENC	REQ438531	4		Staples Contract & Commercial Inc/108882/HP 11.6"		0.00	-399.98	0.00
01/30/2020	REQ_PREENC	REQ438531	5		Staples Contract & Commercial Inc/108882/Clorox Di		0.00	14.68	0.00
01/30/2020	REQ_PREENC	REQ438531	5		Staples Contract & Commercial Inc/108882/Clorox Di		0.00	14.68	0.00
01/30/2020	REQ_PREENC	REQ438531	5		Staples Contract & Commercial Inc/108882/Clorox Di		0.00	-14.68	0.00
01/30/2020	REQ_PREENC	REQ438531	6		Staples Contract & Commercial Inc/108882/Febreze A		0.00	10.70	0.00
01/30/2020	REQ_PREENC	REQ438531	6		Staples Contract & Commercial Inc/108882/Febreze A		0.00	10.70	0.00
01/30/2020	REQ_PREENC	REQ438531	6		Staples Contract & Commercial Inc/108882/Febreze A		0.00	-10.70	0.00
01/30/2020	REQ_PREENC	REQ438565	1		School Specialty Supply/108882/CHALK WASHABLE SIDE		0.00	51.39	0.00
01/30/2020	REQ_PREENC	REQ438565	1		School Specialty Supply/108882/CHALK WASHABLE SIDE		0.00	51.39	0.00
01/30/2020	REQ_PREENC	REQ438565	1		School Specialty Supply/108882/CHALK WASHABLE SIDE		0.00	-51.39	0.00
01/30/2020	REQ_PREENC	REQ438565	2		School Specialty Supply/108882/BALL TETHERBALL SPO		0.00	42.87	0.00
01/30/2020	REQ_PREENC	REQ438565	2		School Specialty Supply/108882/BALL TETHERBALL SPO		0.00	42.87	0.00
01/30/2020	REQ_PREENC	REQ438565	2		School Specialty Supply/108882/BALL TETHERBALL SPO		0.00	-42.87	0.00
01/30/2020	REQ_PREENC	REQ438565	3		School Specialty Supply/108882/CARREL STUDY ECONOM		0.00	155.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0013	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
01/30/2020	REQ_PREENC	REQ438565	3		School Specialty Supply/108882/CARREL STUDY ECONOM		0.00		155.96		
01/30/2020	REQ_PREENC	REQ438565	3		School Specialty Supply/108882/CARREL STUDY ECONOM		0.00		-155.96		
01/30/2020	REQ_PREENC	REQ438565	4		School Specialty Supply/108882/BALL SOCCER #5 - SP		0.00		98.92		
01/30/2020	REQ_PREENC	REQ438565	4		School Specialty Supply/108882/BALL SOCCER #5 - SP		0.00		98.92		
01/30/2020	REQ_PREENC	REQ438565	4		School Specialty Supply/108882/BALL SOCCER #5 - SP		0.00		-98.92		
01/31/2020	PO_POENC	0000363154	1	RREQ438565	SCHOOL SPECIAL/CHALK WASHABLE SIDEWALK CRAYOLA SET		0.00		0.00		
01/31/2020	PO_POENC	0000363154	1	RREQ438565	SCHOOL SPECIAL/CHALK WASHABLE SIDEWALK CRAYOLA SET		0.00		-51.39		
01/31/2020	PO_POENC	0000363154	2	RREQ438565	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLER		0.00		0.00		
01/31/2020	PO_POENC	0000363154	2	RREQ438565	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLER		0.00		-42.87		
01/31/2020	PO_POENC	0000363154	3	RREQ438565	SCHOOL SPECIAL/CARREL STUDY ECONOMY 18X48 IN WHITE		0.00		0.00		
01/31/2020	PO_POENC	0000363154	3	RREQ438565	SCHOOL SPECIAL/CARREL STUDY ECONOMY 18X48 IN WHITE		0.00		-155.96		
01/31/2020	PO_POENC	0000363154	4	RREQ438565	SCHOOL SPECIAL/BALL SOCCER #5 - SPORTIME SET OF 6		0.00		0.00		
01/31/2020	PO_POENC	0000363154	4	RREQ438565	SCHOOL SPECIAL/BALL SOCCER #5 - SPORTIME SET OF 6		0.00		-98.92		
02/01/2020	AP_VOUCHER	01115597	6	P0000363111	STAPLES DC-001/Febreze AIR Handheld Aerosols		0.00		0.00		
02/01/2020	AP_VOUCHER	01115597	6	P0000363111	STAPLES DC-001/Febreze AIR Handheld Aerosols		0.00		0.00		
02/01/2020	AP_VOUCHER	01115597	5	P0000363111	STAPLES DC-001/Clorox Disinfecting Wipes Valu		0.00		0.00		
02/01/2020	AP_VOUCHER	01115597	5	P0000363111	STAPLES DC-001/Clorox Disinfecting Wipes Valu		0.00		0.00		
02/01/2020	AP_VOUCHER	01115597	3	P0000363111	STAPLES DC-001/Canon PG 245 XL/CL 246XL Combo		0.00		0.00		
02/01/2020	AP_VOUCHER	01115597	3	P0000363111	STAPLES DC-001/Canon PG 245 XL/CL 246XL Combo		0.00		0.00		
02/01/2020	AP_VOUCHER	01115597	1	P0000363111	STAPLES DC-001/Canon PIXMA TR4520 Wireless Co		0.00		0.00		
02/01/2020	AP_VOUCHER	01115597	1	P0000363111	STAPLES DC-001/Canon PIXMA TR4520 Wireless Co		0.00		0.00		
02/01/2020	AP_VOUCHER	01115598	4	P0000363111	STAPLES DC-001/HP 11.6" Chromebook Intel N30		0.00		0.00		
02/01/2020	AP_VOUCHER	01115598	4	P0000363111	STAPLES DC-001/HP 11.6" Chromebook Intel N30		0.00		0.00		
02/05/2020	AP_VOUCHER	01115999	2	P0000363111	STAPLES DC-001/iLive IBC233B Bluetooth CD Rad		0.00		0.00		
02/05/2020	AP_VOUCHER	01115999	2	P0000363111	STAPLES DC-001/iLive IBC233B Bluetooth CD Rad		0.00		0.00		
02/11/2020	GL_JOURNAL	0000441296	7	15-038127	01/14/2020/Cash reconciliation adjustment due to r		0.00		0.00		
03/06/2020	AP_VOUCHER	01121932	1	P0000363154	SCHOOL SPECIAL/CHALK WASHABLE SIDEWALK CRAYOL		0.00		0.00		
03/06/2020	AP_VOUCHER	01121932	1	P0000363154	SCHOOL SPECIAL/CHALK WASHABLE SIDEWALK CRAYOL		0.00		0.00		
03/06/2020	AP_VOUCHER	01121932	2	P0000363154	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLE		0.00		0.00		
03/06/2020	AP_VOUCHER	01121932	2	P0000363154	SCHOOL SPECIAL/BALL TETHERBALL SPORTIME YELLE		0.00		0.00		
03/06/2020	AP_VOUCHER	01121932	3	P0000363154	SCHOOL SPECIAL/BALL SOCCER #5 - SPORTIME SET		0.00		0.00		
03/06/2020	AP_VOUCHER	01121932	3	P0000363154	SCHOOL SPECIAL/BALL SOCCER #5 - SPORTIME SET		0.00		0.00		
03/06/2020	AP_VOUCHER	01121932	3	P0000363154	SCHOOL SPECIAL/BALL SOCCER #5 - SPORTIME SET		0.00		0.00		
03/06/2020	AP_VOUCHER	01121932	4	P0000363154	SCHOOL SPECIAL/CARREL STUDY ECONOMY 18X48 IN		0.00		0.00		
03/06/2020	AP_VOUCHER	01121932	4	P0000363154	SCHOOL SPECIAL/CARREL STUDY ECONOMY 18X48 IN		0.00		0.00		
Number of Transactions 779						Totals	41.94	2,785.00	0.00	0.00	2,743.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	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	193						
09/20/2019	GL_BD_JRNL	0000433102	2						
01/30/2020	PO_POENC	0000363077	1	RREQ438482	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA				
01/30/2020	PO_POENC	0000363077	1	RREQ438482	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	167.66	0.00
01/30/2020	PO_POENC	0000363077	1	RREQ438482	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	167.66	0.00
01/30/2020	PO_POENC	0000363077	1	RREQ438482	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	0.00	0.00
01/30/2020	PO_POENC	0000363077	1	RREQ438482	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	0.00	-167.66	0.00
01/30/2020	PO_POENC	0000363077	1	RREQ438482	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSEDISINFECTA	0.00	-155.60	0.00	0.00
01/30/2020	PO_POENC	0000363077	2	RREQ438482	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER	0.00	0.00	66.87	0.00
01/30/2020	PO_POENC	0000363077	2	RREQ438482	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER	0.00	0.00	66.87	0.00
01/30/2020	PO_POENC	0000363077	2	RREQ438482	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER	0.00	0.00	0.00	0.00
01/30/2020	PO_POENC	0000363077	2	RREQ438482	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER	0.00	0.00	-66.87	0.00
01/30/2020	PO_POENC	0000363077	2	RREQ438482	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER	0.00	-62.06	0.00	0.00
01/30/2020	PO_POENC	0000363077	3	RREQ438482	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	71.63	0.00
01/30/2020	PO_POENC	0000363077	3	RREQ438482	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	71.63	0.00
01/30/2020	PO_POENC	0000363077	3	RREQ438482	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	0.00	0.00
01/30/2020	PO_POENC	0000363077	3	RREQ438482	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	-71.63	0.00
01/30/2020	PO_POENC	0000363077	3	RREQ438482	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	-66.48	0.00	0.00
01/30/2020	REQ_PREENC	REQ438482	1		Waxie Sanitary Supply/110831/WAXIE SOLSTA 710 MULT	0.00	155.60	0.00	0.00
01/30/2020	REQ_PREENC	REQ438482	1		Waxie Sanitary Supply/110831/WAXIE SOLSTA 710 MULT	0.00	155.60	0.00	0.00
01/30/2020	REQ_PREENC	REQ438482	1		Waxie Sanitary Supply/110831/WAXIE SOLSTA 710 MULT	0.00	-155.60	0.00	0.00
01/30/2020	REQ_PREENC	REQ438482	2		Waxie Sanitary Supply/110831/WAXIE SOLSTA 620 CLEA	0.00	62.06	0.00	0.00
01/30/2020	REQ_PREENC	REQ438482	2		Waxie Sanitary Supply/110831/WAXIE SOLSTA 620 CLEA	0.00	62.06	0.00	0.00
01/30/2020	REQ_PREENC	REQ438482	2		Waxie Sanitary Supply/110831/WAXIE SOLSTA 620 CLEA	0.00	-62.06	0.00	0.00
01/30/2020	REQ_PREENC	REQ438482	3		Waxie Sanitary Supply/110831/WAXIE SOLSTA 210 NEUT	0.00	66.48	0.00	0.00
01/30/2020	REQ_PREENC	REQ438482	3		Waxie Sanitary Supply/110831/WAXIE SOLSTA 210 NEUT	0.00	66.48	0.00	0.00
01/30/2020	REQ_PREENC	REQ438482	3		Waxie Sanitary Supply/110831/WAXIE SOLSTA 210 NEUT	0.00	-66.48	0.00	0.00
01/30/2020	REQ_PREENC	REQ438493	1		Waxie Sanitary Supply/110831/WAXIE SHIELD W8645L N	0.00	74.90	0.00	0.00
01/30/2020	REQ_PREENC	REQ438493	1		Waxie Sanitary Supply/110831/WAXIE SHIELD W8645L N	0.00	74.90	0.00	0.00
01/30/2020	REQ_PREENC	REQ438493	1		Waxie Sanitary Supply/110831/WAXIE SHIELD W8645L N	0.00	-74.90	0.00	0.00
01/31/2020	PO_POENC	0000363151	1	RREQ438493	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE	0.00	0.00	80.70	0.00
01/31/2020	PO_POENC	0000363151	1	RREQ438493	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE	0.00	0.00	80.70	0.00
01/31/2020	PO_POENC	0000363151	1	RREQ438493	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE	0.00	0.00	0.00	0.00
01/31/2020	PO_POENC	0000363151	1	RREQ438493	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE	0.00	0.00	-80.70	0.00
01/31/2020	PO_POENC	0000363151	1	RREQ438493	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE	0.00	-74.90	0.00	0.00
01/31/2020	REQ_PREENC	REQ438694	1		Waxie Sanitary Supply/110831/LYSOL PROFESSIONAL DI	0.00	86.57	0.00	0.00
01/31/2020	REQ_PREENC	REQ438694	1		Waxie Sanitary Supply/110831/LYSOL PROFESSIONAL DI	0.00	86.57	0.00	0.00
01/31/2020	REQ_PREENC	REQ438694	1		Waxie Sanitary Supply/110831/LYSOL PROFESSIONAL DI	0.00	-86.57	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0013	61051	00	4302	8100	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies														
01/31/2020	REQ_PREENC	REQ438694	2		Waxie Sanitary Supply/110831/WAXIE SHIELD W8645L N				0.00		37.45	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438694	2		Waxie Sanitary Supply/110831/WAXIE SHIELD W8645L N				0.00		37.45	0.00	0.00	
01/31/2020	REQ_PREENC	REQ438694	2		Waxie Sanitary Supply/110831/WAXIE SHIELD W8645L N				0.00		-37.45	0.00	0.00	
02/01/2020	PO_POENC	0000363211	2	RREQ438694	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE				0.00		-37.45	0.00	0.00	
02/01/2020	PO_POENC	0000363211	2	RREQ438694	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE				0.00		0.00	-40.35	0.00	
02/01/2020	PO_POENC	0000363211	2	RREQ438694	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE				0.00		0.00	0.00	0.00	
02/01/2020	PO_POENC	0000363211	2	RREQ438694	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE				0.00		0.00	40.35	0.00	
02/01/2020	PO_POENC	0000363211	2	RREQ438694	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE				0.00		0.00	40.35	0.00	
02/01/2020	PO_POENC	0000363211	1	RREQ438694	WAXIE-001/LYSOL PROFESSIONAL DISINFECTANTS SPRAY 19				0.00		-86.57	0.00	0.00	
02/01/2020	PO_POENC	0000363211	1	RREQ438694	WAXIE-001/LYSOL PROFESSIONAL DISINFECTANTS SPRAY 19				0.00		0.00	-93.28	0.00	
02/01/2020	PO_POENC	0000363211	1	RREQ438694	WAXIE-001/LYSOL PROFESSIONAL DISINFECTANTS SPRAY 19				0.00		0.00	0.00	0.00	
02/01/2020	PO_POENC	0000363211	1	RREQ438694	WAXIE-001/LYSOL PROFESSIONAL DISINFECTANTS SPRAY 19				0.00		0.00	93.28	0.00	
02/01/2020	PO_POENC	0000363211	1	RREQ438694	WAXIE-001/LYSOL PROFESSIONAL DISINFECTANTS SPRAY 19				0.00		0.00	93.28	0.00	
02/06/2020	AP_VOUCHER	01116310	1	P0000363211	WAXIE-001/LYSOL PROFESSIONAL DISINFECTAN				0.00		0.00	0.00	93.28	
02/06/2020	AP_VOUCHER	01116310	1	P0000363211	WAXIE-001/LYSOL PROFESSIONAL DISINFECTAN				0.00		0.00	-93.28	0.00	
02/06/2020	AP_VOUCHER	01116310	2	P0000363211	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF				0.00		0.00	0.00	40.35	
02/06/2020	AP_VOUCHER	01116310	2	P0000363211	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF				0.00		0.00	-40.35	0.00	
02/06/2020	AP_VOUCHER	01116324	1	P0000363151	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF				0.00		0.00	-80.70	0.00	
02/06/2020	AP_VOUCHER	01116324	1	P0000363151	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF				0.00		0.00	0.00	80.70	
02/06/2020	AP_VOUCHER	01116348	3	P0000363077	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE				0.00		0.00	-167.66	0.00	
02/06/2020	AP_VOUCHER	01116348	3	P0000363077	WAXIE-001/WAXIE SOLSTA 710 MULTI-PURPOSE				0.00		0.00	0.00	167.66	
02/06/2020	AP_VOUCHER	01116348	2	P0000363077	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI				0.00		0.00	-66.87	0.00	
02/06/2020	AP_VOUCHER	01116348	2	P0000363077	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI				0.00		0.00	0.00	66.87	
02/06/2020	AP_VOUCHER	01116348	1	P0000363077	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE				0.00		0.00	-71.63	0.00	
02/06/2020	AP_VOUCHER	01116348	1	P0000363077	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE				0.00		0.00	0.00	71.63	
Number of Transactions 62									Totals	619.51	1,140.00	0.00	0.00	520.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	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	238		08/19/2019/Transfer appropriations in the ECE Prog				480.00		0.00	0.00	0.00
09/20/2019	GL_BD_JRNL	0000433102	3		09/20/2019/Transfer of appropriations for resource				470.00		0.00	0.00	0.00
12/13/2019	GL_BD_JRNL	0000438365	1		12/13/2019/Transfer of appropriations for resource				-950.00		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>		
0013	61051	00	4491	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized										

Number of Transactions	3	Totals				0.00	0.00	0.00	0.00	0.00
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Number of Transactions	844	Account	Totals 4000s			661.45	3,925.00	0.00	0.00	3,263.55
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	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	6						0.00	0.00
01/30/2020	REQ_PREENC	REQ438488	1						0.00	229.20
01/30/2020	REQ_PREENC	REQ438488	1						0.00	229.20
01/30/2020	REQ_PREENC	REQ438488	1						0.00	-229.20
01/30/2020	REQ_PREENC	REQ438488	2						0.00	159.20
01/30/2020	REQ_PREENC	REQ438488	2						0.00	159.20
01/30/2020	REQ_PREENC	REQ438488	2						0.00	-159.20
01/30/2020	REQ_PREENC	REQ438488	3						0.00	174.00
01/30/2020	REQ_PREENC	REQ438488	3						0.00	174.00
01/30/2020	REQ_PREENC	REQ438488	3						0.00	-174.00
02/03/2020	CM_TRNXTN	0000008772	26958						0.00	-229.20
02/03/2020	CM_TRNXTN	0000008772	26958						0.00	0.00
02/03/2020	CM_TRNXTN	0000008774	26958						0.00	-159.20
02/03/2020	CM_TRNXTN	0000008774	26958						0.00	0.00
02/03/2020	CM_TRNXTN	0000008775	26959						0.00	-174.00
02/03/2020	CM_TRNXTN	0000008775	26959						0.00	0.00
03/10/2020	GL_JOURNAL	0000443394	1	No Jrnl Ref				02/29/2020/Transfer expenses to correct Account (5	0.00	0.00

Number of Transactions	17	Totals				0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	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	282						144.00	0.00
09/20/2019	GL_BD_JRNL	0000433102	4						141.00	0.00
10/14/2019	GL_BD_JRNL	0000434492	5						-285.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0013	61051	00	5733	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper										
12/16/2019	REQ_PREENC	REQ435768	2		DD Office Products Inc/108882/PAPER XERO. 8-1/2 X	0.00	-95.36	0.00	0.00	
12/16/2019	REQ_PREENC	REQ435768	2		DD Office Products Inc/108882/PAPER XERO. 8-1/2 X	0.00	95.36	0.00	0.00	
12/16/2019	REQ_PREENC	REQ435768	2		DD Office Products Inc/108882/PAPER XERO. 8-1/2 X	0.00	95.36	0.00	0.00	
12/16/2019	REQ_PREENC	REQ435768	1		DD Office Products Inc/108882/PAPER XEROGRAPHIC 8-	0.00	-189.84	0.00	0.00	
12/16/2019	REQ_PREENC	REQ435768	1		DD Office Products Inc/108882/PAPER XEROGRAPHIC 8-	0.00	189.84	0.00	0.00	
12/16/2019	REQ_PREENC	REQ435768	1		DD Office Products Inc/108882/PAPER XEROGRAPHIC 8-	0.00	189.84	0.00	0.00	
01/06/2020	CM_TRNXTN	0000007640	26791		000000000000007640 RREQ435768 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	189.84	
01/06/2020	CM_TRNXTN	0000007640	26791		000000000000007640 RREQ435768 PAPER XEROGRAPHIC 8	0.00	-189.84	0.00	0.00	
01/06/2020	CM_TRNXTN	0000007641	26792		000000000000007641 RREQ435768 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	88.66	
01/06/2020	CM_TRNXTN	0000007641	26792		000000000000007641 RREQ435768 PAPER XEROGRAPHIC 8	0.00	-88.66	0.00	0.00	
02/03/2020	GL_JOURNAL	0000440708	1	No Jrnl Ref	01/31/2020/Transfer of copy paper expense from acc	0.00	0.00	0.00	-278.50	
Number of Transactions 14						Totals	-6.70	0.00	6.70	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	175					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	5					08/26/2019/Transfer appropriations in custodial fu	0.00	0.00	0.00	0.00
03/10/2020	GL_JOURNAL	0000443394	25	No Jrnl Ref				02/29/2020/Transfer expenses to correct Account (5	0.00	0.00	0.00	605.99
Number of Transactions 3						Totals	-605.99	0.00	0.00	0.00	605.99	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	104					10/14/2019/Transfer of appropriations to correct t	285.00	0.00	0.00	0.00
02/03/2020	GL_JOURNAL	0000440708	6	No Jrnl Ref				01/31/2020/Transfer of copy paper expense from acc	0.00	0.00	0.00	278.50
Number of Transactions 2						Totals	6.50	285.00	0.00	0.00	278.50	

Number of Transactions 36						Account	Totals 5000s	-606.19	285.00	6.70	0.00	884.49
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	61051	00	5783	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper										

Number of Transactions 1,275 Resource Totals 61051 1,606.87 327,765.00 6.70 29,097.24 297,054.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	65000	00	4301	1110	5730	01000	4104	2020
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies								

09/04/2019	GL_BD_JRNL	0000432135	12	09/04/2019/Transferring appropriations in Special				800.00	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428975	1	Staples Contract & Commercial Inc/108882/Velcro 0.				0.00	11.46	0.00	0.00
09/18/2019	REQ_PREENC	REQ428975	1	Staples Contract & Commercial Inc/108882/Velcro 0.				0.00	11.46	0.00	0.00
09/18/2019	REQ_PREENC	REQ428975	1	Staples Contract & Commercial Inc/108882/Velcro 0.				0.00	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428975	1	Staples Contract & Commercial Inc/108882/Velcro 0.				0.00	-11.46	0.00	0.00
09/18/2019	REQ_PREENC	REQ428975	2	Staples Contract & Commercial Inc/108882/Brother T				0.00	8.80	0.00	0.00
09/18/2019	REQ_PREENC	REQ428975	2	Staples Contract & Commercial Inc/108882/Brother T				0.00	8.80	0.00	0.00
09/18/2019	REQ_PREENC	REQ428975	2	Staples Contract & Commercial Inc/108882/Brother T				0.00	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428975	2	Staples Contract & Commercial Inc/108882/Brother T				0.00	-8.80	0.00	0.00
09/18/2019	REQ_PREENC	REQ428975	3	Staples Contract & Commercial Inc/108882/Staples M				0.00	2.23	0.00	0.00
09/18/2019	REQ_PREENC	REQ428975	3	Staples Contract & Commercial Inc/108882/Staples M				0.00	2.23	0.00	0.00
09/18/2019	REQ_PREENC	REQ428975	3	Staples Contract & Commercial Inc/108882/Staples M				0.00	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428975	3	Staples Contract & Commercial Inc/108882/Staples M				0.00	-2.23	0.00	0.00
09/18/2019	REQ_PREENC	REQ428975	4	Staples Contract & Commercial Inc/108882/Duracell				0.00	7.74	0.00	0.00
09/18/2019	REQ_PREENC	REQ428975	4	Staples Contract & Commercial Inc/108882/Duracell				0.00	7.74	0.00	0.00
09/18/2019	REQ_PREENC	REQ428975	4	Staples Contract & Commercial Inc/108882/Duracell				0.00	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428975	4	Staples Contract & Commercial Inc/108882/Duracell				0.00	-7.74	0.00	0.00
09/18/2019	REQ_PREENC	REQ428975	5	Staples Contract & Commercial Inc/108882/Duracell				0.00	13.66	0.00	0.00
09/18/2019	REQ_PREENC	REQ428975	5	Staples Contract & Commercial Inc/108882/Duracell				0.00	13.66	0.00	0.00
09/18/2019	REQ_PREENC	REQ428975	5	Staples Contract & Commercial Inc/108882/Duracell				0.00	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428975	5	Staples Contract & Commercial Inc/108882/Duracell				0.00	-13.66	0.00	0.00
09/18/2019	REQ_PREENC	REQ428975	6	Staples Contract & Commercial Inc/108882/Energizer				0.00	9.81	0.00	0.00
09/18/2019	REQ_PREENC	REQ428975	6	Staples Contract & Commercial Inc/108882/Energizer				0.00	9.81	0.00	0.00
09/18/2019	REQ_PREENC	REQ428975	6	Staples Contract & Commercial Inc/108882/Energizer				0.00	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428975	6	Staples Contract & Commercial Inc/108882/Energizer				0.00	-9.81	0.00	0.00
09/18/2019	REQ_PREENC	REQ429067	1	Staples Contract & Commercial Inc/108882/Alera 3.3				0.00	185.83	0.00	0.00
09/18/2019	REQ_PREENC	REQ429067	1	Staples Contract & Commercial Inc/108882/Alera 3.3				0.00	185.83	0.00	0.00
09/18/2019	REQ_PREENC	REQ429067	1	Staples Contract & Commercial Inc/108882/Alera 3.3				0.00	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429067	1	Staples Contract & Commercial Inc/108882/Alera 3.3				0.00	-185.83	0.00	0.00
09/18/2019	REQ_PREENC	REQ428952	1	Lakeshore Equipment Company/108882/EE132 - Circle				0.00	9.39	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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					
0013	65000	00	4301	1110	5730	01000	4104	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
09/18/2019	REQ_PREENC	REQ428952	1		Lakeshore Equipment Company/108882/EE132 - Circle				0.00		9.39	0.00	0.00
09/18/2019	REQ_PREENC	REQ428952	1		Lakeshore Equipment Company/108882/EE132 - Circle				0.00		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428952	1		Lakeshore Equipment Company/108882/EE132 - Circle				0.00		-9.39	0.00	0.00
09/18/2019	REQ_PREENC	REQ428952	2		Lakeshore Equipment Company/108882/PP203 - Shapes				0.00		9.39	0.00	0.00
09/18/2019	REQ_PREENC	REQ428952	2		Lakeshore Equipment Company/108882/PP203 - Shapes				0.00		9.39	0.00	0.00
09/18/2019	REQ_PREENC	REQ428952	2		Lakeshore Equipment Company/108882/PP203 - Shapes				0.00		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428952	2		Lakeshore Equipment Company/108882/PP203 - Shapes				0.00		-9.39	0.00	0.00
09/18/2019	REQ_PREENC	REQ428952	3		Lakeshore Equipment Company/108882/AA823 - See-Ins				0.00		28.19	0.00	0.00
09/18/2019	REQ_PREENC	REQ428952	3		Lakeshore Equipment Company/108882/AA823 - See-Ins				0.00		28.19	0.00	0.00
09/18/2019	REQ_PREENC	REQ428952	3		Lakeshore Equipment Company/108882/AA823 - See-Ins				0.00		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428952	3		Lakeshore Equipment Company/108882/AA823 - See-Ins				0.00		-28.19	0.00	0.00
09/18/2019	REQ_PREENC	REQ428952	4		Lakeshore Equipment Company/108882/TW225 - Beginne				0.00		37.59	0.00	0.00
09/18/2019	REQ_PREENC	REQ428952	4		Lakeshore Equipment Company/108882/TW225 - Beginne				0.00		37.59	0.00	0.00
09/18/2019	REQ_PREENC	REQ428952	4		Lakeshore Equipment Company/108882/TW225 - Beginne				0.00		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428952	4		Lakeshore Equipment Company/108882/TW225 - Beginne				0.00		-37.59	0.00	0.00
09/18/2019	REQ_PREENC	REQ428952	5		Lakeshore Equipment Company/108882/PP367 - Metalli				0.00		18.79	0.00	0.00
09/18/2019	REQ_PREENC	REQ428952	5		Lakeshore Equipment Company/108882/PP367 - Metalli				0.00		18.79	0.00	0.00
09/18/2019	REQ_PREENC	REQ428952	5		Lakeshore Equipment Company/108882/PP367 - Metalli				0.00		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428952	5		Lakeshore Equipment Company/108882/PP367 - Metalli				0.00		-18.79	0.00	0.00
09/18/2019	REQ_PREENC	REQ428952	6		Lakeshore Equipment Company/108882/ES130 - Hoberma				0.00		14.09	0.00	0.00
09/18/2019	REQ_PREENC	REQ428952	6		Lakeshore Equipment Company/108882/ES130 - Hoberma				0.00		14.09	0.00	0.00
09/18/2019	REQ_PREENC	REQ428952	6		Lakeshore Equipment Company/108882/ES130 - Hoberma				0.00		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428952	6		Lakeshore Equipment Company/108882/ES130 - Hoberma				0.00		-14.09	0.00	0.00
09/18/2019	REQ_PREENC	REQ428952	7		Lakeshore Equipment Company/108882/DS122 - Pop &am				0.00		12.21	0.00	0.00
09/18/2019	REQ_PREENC	REQ428952	7		Lakeshore Equipment Company/108882/DS122 - Pop &am				0.00		12.21	0.00	0.00
09/18/2019	REQ_PREENC	REQ428952	7		Lakeshore Equipment Company/108882/DS122 - Pop &am				0.00		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ428952	7		Lakeshore Equipment Company/108882/DS122 - Pop &am				0.00		-12.21	0.00	0.00
09/23/2019	PO_POENC	0000357460	5	RREQ428975	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00	14.72	0.00
09/23/2019	PO_POENC	0000357460	5	RREQ428975	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00	14.72	0.00
09/23/2019	PO_POENC	0000357460	5	RREQ428975	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357460	5	RREQ428975	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00	-14.72	0.00
09/23/2019	PO_POENC	0000357460	5	RREQ428975	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		-13.66	0.00	0.00
09/23/2019	PO_POENC	0000357460	6	RREQ428975	STAPLES DC-001/Energizer NiMH Rechargeable Batteri				0.00		0.00	10.57	0.00
09/23/2019	PO_POENC	0000357460	6	RREQ428975	STAPLES DC-001/Energizer NiMH Rechargeable Batteri				0.00		0.00	10.57	0.00
09/23/2019	PO_POENC	0000357460	6	RREQ428975	STAPLES DC-001/Energizer NiMH Rechargeable Batteri				0.00		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357460	6	RREQ428975	STAPLES DC-001/Energizer NiMH Rechargeable Batteri				0.00		0.00	-10.57	0.00
09/23/2019	PO_POENC	0000357460	6	RREQ428975	STAPLES DC-001/Energizer NiMH Rechargeable Batteri				0.00		-9.81	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			
0013	65000	00	4301	1110	5730	01000	4104	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
09/23/2019	PO_POENC	0000357460	4	RREQ428975	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00		-7.74	0.00	0.00
09/23/2019	PO_POENC	0000357460	4	RREQ428975	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00		0.00	-8.34	0.00
09/23/2019	PO_POENC	0000357460	4	RREQ428975	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357460	4	RREQ428975	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00		0.00	8.34	0.00
09/23/2019	PO_POENC	0000357460	4	RREQ428975	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00		0.00	8.34	0.00
09/23/2019	PO_POENC	0000357460	3	RREQ428975	STAPLES DC-001/Staples Magnetic Clips Medium 3/Pac		0.00		-2.23	0.00	0.00
09/23/2019	PO_POENC	0000357460	3	RREQ428975	STAPLES DC-001/Staples Magnetic Clips Medium 3/Pac		0.00		0.00	-2.40	0.00
09/23/2019	PO_POENC	0000357460	3	RREQ428975	STAPLES DC-001/Staples Magnetic Clips Medium 3/Pac		0.00		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357460	3	RREQ428975	STAPLES DC-001/Staples Magnetic Clips Medium 3/Pac		0.00		0.00	2.40	0.00
09/23/2019	PO_POENC	0000357460	3	RREQ428975	STAPLES DC-001/Staples Magnetic Clips Medium 3/Pac		0.00		0.00	2.40	0.00
09/23/2019	PO_POENC	0000357460	2	RREQ428975	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4		0.00		0.00	-9.48	0.00
09/23/2019	PO_POENC	0000357460	2	RREQ428975	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4		0.00		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357460	2	RREQ428975	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4		0.00		0.00	9.48	0.00
09/23/2019	PO_POENC	0000357460	2	RREQ428975	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4		0.00		-8.80	0.00	0.00
09/23/2019	PO_POENC	0000357460	2	RREQ428975	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4		0.00		0.00	9.48	0.00
09/23/2019	PO_POENC	0000357460	1	RREQ428975	STAPLES DC-001/Velcro 0.75"Dia Sticky Back Hook &		0.00		-11.46	0.00	0.00
09/23/2019	PO_POENC	0000357460	1	RREQ428975	STAPLES DC-001/Velcro 0.75"Dia Sticky Back Hook &		0.00		0.00	-12.35	0.00
09/23/2019	PO_POENC	0000357460	1	RREQ428975	STAPLES DC-001/Velcro 0.75"Dia Sticky Back Hook &		0.00		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357460	1	RREQ428975	STAPLES DC-001/Velcro 0.75"Dia Sticky Back Hook &		0.00		0.00	12.35	0.00
09/23/2019	PO_POENC	0000357460	1	RREQ428975	STAPLES DC-001/Velcro 0.75"Dia Sticky Back Hook &		0.00		0.00	12.35	0.00
09/23/2019	PO_POENC	0000357501	1	RREQ429067	STAPLES DC-001/Alera 3.3 Cu. Ft. Refrigerator With		0.00		0.00	200.23	0.00
09/23/2019	PO_POENC	0000357501	1	RREQ429067	STAPLES DC-001/Alera 3.3 Cu. Ft. Refrigerator With		0.00		0.00	200.23	0.00
09/23/2019	PO_POENC	0000357501	1	RREQ429067	STAPLES DC-001/Alera 3.3 Cu. Ft. Refrigerator With		0.00		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357501	1	RREQ429067	STAPLES DC-001/Alera 3.3 Cu. Ft. Refrigerator With		0.00		0.00	-200.23	0.00
09/23/2019	PO_POENC	0000357501	1	RREQ429067	STAPLES DC-001/Alera 3.3 Cu. Ft. Refrigerator With		0.00		-185.83	0.00	0.00
09/23/2019	PO_POENC	0000357457	7	RREQ428952	LAKESHORE CURR/DS122 - Pop & Play Sensory Dimp		0.00		-12.21	0.00	0.00
09/23/2019	PO_POENC	0000357457	7	RREQ428952	LAKESHORE CURR/DS122 - Pop & Play Sensory Dimp		0.00		0.00	-13.16	0.00
09/23/2019	PO_POENC	0000357457	7	RREQ428952	LAKESHORE CURR/DS122 - Pop & Play Sensory Dimp		0.00		0.00	-0.12	0.00
09/23/2019	PO_POENC	0000357457	7	RREQ428952	LAKESHORE CURR/DS122 - Pop & Play Sensory Dimp		0.00		0.00	13.16	0.00
09/23/2019	PO_POENC	0000357457	7	RREQ428952	LAKESHORE CURR/DS122 - Pop & Play Sensory Dimp		0.00		0.00	13.16	0.00
09/23/2019	PO_POENC	0000357457	6	RREQ428952	LAKESHORE CURR/ES130 - Hoberman Fidget Sphere		0.00		0.00	-15.18	0.00
09/23/2019	PO_POENC	0000357457	6	RREQ428952	LAKESHORE CURR/ES130 - Hoberman Fidget Sphere		0.00		0.00	-0.14	0.00
09/23/2019	PO_POENC	0000357457	6	RREQ428952	LAKESHORE CURR/ES130 - Hoberman Fidget Sphere		0.00		0.00	15.18	0.00
09/23/2019	PO_POENC	0000357457	6	RREQ428952	LAKESHORE CURR/ES130 - Hoberman Fidget Sphere		0.00		0.00	15.18	0.00
09/23/2019	PO_POENC	0000357457	6	RREQ428952	LAKESHORE CURR/ES130 - Hoberman Fidget Sphere		0.00		-14.09	0.00	0.00
09/23/2019	PO_POENC	0000357457	5	RREQ428952	LAKESHORE CURR/PP367 - Metallic Sensory Slime		0.00		0.00	-0.19	0.00
09/23/2019	PO_POENC	0000357457	5	RREQ428952	LAKESHORE CURR/PP367 - Metallic Sensory Slime		0.00		0.00	20.25	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0013	65000	00	4301	1110	5730	01000	4104	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
09/23/2019	PO_POENC	0000357457	5	RREQ428952	LAKESHORE CURR/PP367 - Metallic Sensory Slime		0.00		0.00
09/23/2019	PO_POENC	0000357457	5	RREQ428952	LAKESHORE CURR/PP367 - Metallic Sensory Slime		0.00	-18.79	0.00
09/23/2019	PO_POENC	0000357457	5	RREQ428952	LAKESHORE CURR/PP367 - Metallic Sensory Slime		0.00	0.00	-20.25
09/23/2019	PO_POENC	0000357457	4	RREQ428952	LAKESHORE CURR/TW225 - Beginner's Peg Puzzle Set		0.00	0.00	40.50
09/23/2019	PO_POENC	0000357457	4	RREQ428952	LAKESHORE CURR/TW225 - Beginner's Peg Puzzle Set		0.00	-37.59	0.00
09/23/2019	PO_POENC	0000357457	4	RREQ428952	LAKESHORE CURR/TW225 - Beginner's Peg Puzzle Set		0.00	0.00	-40.50
09/23/2019	PO_POENC	0000357457	4	RREQ428952	LAKESHORE CURR/TW225 - Beginner's Peg Puzzle Set		0.00	0.00	-0.38
09/23/2019	PO_POENC	0000357457	4	RREQ428952	LAKESHORE CURR/TW225 - Beginner's Peg Puzzle Set		0.00	0.00	40.50
09/23/2019	PO_POENC	0000357457	3	RREQ428952	LAKESHORE CURR/AA823 - See-Inside Sensory Blocks		0.00	0.00	-30.37
09/23/2019	PO_POENC	0000357457	3	RREQ428952	LAKESHORE CURR/AA823 - See-Inside Sensory Blocks		0.00	0.00	-0.29
09/23/2019	PO_POENC	0000357457	3	RREQ428952	LAKESHORE CURR/AA823 - See-Inside Sensory Blocks		0.00	0.00	30.37
09/23/2019	PO_POENC	0000357457	3	RREQ428952	LAKESHORE CURR/AA823 - See-Inside Sensory Blocks		0.00	-28.19	0.00
09/23/2019	PO_POENC	0000357457	3	RREQ428952	LAKESHORE CURR/AA823 - See-Inside Sensory Blocks		0.00	0.00	30.37
09/23/2019	PO_POENC	0000357457	2	RREQ428952	LAKESHORE CURR/PP203 - Shapes Puzzle		0.00	-9.39	0.00
09/23/2019	PO_POENC	0000357457	2	RREQ428952	LAKESHORE CURR/PP203 - Shapes Puzzle		0.00	0.00	-10.12
09/23/2019	PO_POENC	0000357457	2	RREQ428952	LAKESHORE CURR/PP203 - Shapes Puzzle		0.00	0.00	-0.09
09/23/2019	PO_POENC	0000357457	2	RREQ428952	LAKESHORE CURR/PP203 - Shapes Puzzle		0.00	0.00	10.12
09/23/2019	PO_POENC	0000357457	2	RREQ428952	LAKESHORE CURR/PP203 - Shapes Puzzle		0.00	0.00	10.12
09/23/2019	PO_POENC	0000357457	1	RREQ428952	LAKESHORE CURR/EE132 - Circle Time Songs CD		0.00	-9.39	0.00
09/23/2019	PO_POENC	0000357457	1	RREQ428952	LAKESHORE CURR/EE132 - Circle Time Songs CD		0.00	0.00	-10.12
09/23/2019	PO_POENC	0000357457	1	RREQ428952	LAKESHORE CURR/EE132 - Circle Time Songs CD		0.00	0.00	-0.09
09/23/2019	PO_POENC	0000357457	1	RREQ428952	LAKESHORE CURR/EE132 - Circle Time Songs CD		0.00	0.00	10.12
09/23/2019	PO_POENC	0000357457	1	RREQ428952	LAKESHORE CURR/EE132 - Circle Time Songs CD		0.00	0.00	10.12
09/26/2019	AP_VOUCHER	01095771	1	P0000357460	STAPLES DC-001/Velcro 0.75"Dia Sticky Back Ho		0.00	0.00	0.00
09/26/2019	AP_VOUCHER	01095771	1	P0000357460	STAPLES DC-001/Velcro 0.75"Dia Sticky Back Ho		0.00	0.00	-12.35
09/26/2019	AP_VOUCHER	01095771	2	P0000357460	STAPLES DC-001/Brother TZE231 Label Maker Tap		0.00	0.00	0.00
09/26/2019	AP_VOUCHER	01095771	2	P0000357460	STAPLES DC-001/Brother TZE231 Label Maker Tap		0.00	0.00	-9.48
09/26/2019	AP_VOUCHER	01095771	3	P0000357460	STAPLES DC-001/Staples Magnetic Clips Medium		0.00	0.00	0.00
09/26/2019	AP_VOUCHER	01095771	3	P0000357460	STAPLES DC-001/Staples Magnetic Clips Medium		0.00	0.00	-2.40
09/26/2019	AP_VOUCHER	01095771	4	P0000357460	STAPLES DC-001/Duracell Coppertop AAA Alkaline		0.00	0.00	0.00
09/26/2019	AP_VOUCHER	01095771	4	P0000357460	STAPLES DC-001/Duracell Coppertop AAA Alkaline		0.00	0.00	-8.34
09/26/2019	AP_VOUCHER	01095771	5	P0000357460	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	0.00
09/26/2019	AP_VOUCHER	01095771	5	P0000357460	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-14.72
09/26/2019	AP_VOUCHER	01095771	6	P0000357460	STAPLES DC-001/Energizer NiMH Rechargeable Ba		0.00	0.00	0.00
09/26/2019	AP_VOUCHER	01095771	6	P0000357460	STAPLES DC-001/Energizer NiMH Rechargeable Ba		0.00	0.00	-10.57
09/26/2019	AP_VOUCHER	01095814	1	P0000357501	STAPLES DC-001/Alera 3.3 Cu. Ft. Refrigerator		0.00	0.00	0.00
09/26/2019	AP_VOUCHER	01095814	1	P0000357501	STAPLES DC-001/Alera 3.3 Cu. Ft. Refrigerator		0.00	0.00	-200.23
09/26/2019	AP_VOUCHER	01095814	1	P0000357501	STAPLES DC-001/Alera 3.3 Cu. Ft. Refrigerator		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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	65000	00	4301	1110	5730	01000	4104	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
10/01/2019	AP_VOUCHER	01096559	1	P0000357457	LAKESHORE	CURR/EE132	- Circle Time Songs CD	0.00	0.00	10.12
10/01/2019	AP_VOUCHER	01096559	1	P0000357457	LAKESHORE	CURR/EE132	- Circle Time Songs CD	0.00	0.00	-10.12
10/01/2019	AP_VOUCHER	01096559	2	P0000357457	LAKESHORE	CURR/PP203	- Shapes Puzzle	0.00	0.00	10.12
10/01/2019	AP_VOUCHER	01096559	2	P0000357457	LAKESHORE	CURR/PP203	- Shapes Puzzle	0.00	0.00	-10.12
10/01/2019	AP_VOUCHER	01096559	3	P0000357457	LAKESHORE	CURR/TW225	- Beginner's Peg Puzzle	0.00	0.00	40.50
10/01/2019	AP_VOUCHER	01096559	3	P0000357457	LAKESHORE	CURR/TW225	- Beginner's Peg Puzzle	0.00	0.00	-40.50
10/01/2019	AP_VOUCHER	01096559	4	P0000357457	LAKESHORE	CURR/PP367	- Metallic Sensory Slime	0.00	0.00	20.25
10/01/2019	AP_VOUCHER	01096559	4	P0000357457	LAKESHORE	CURR/PP367	- Metallic Sensory Slime	0.00	0.00	-20.25
10/01/2019	AP_VOUCHER	01096559	5	P0000357457	LAKESHORE	CURR/ES130	- Hoberman Fidget Sphere	0.00	0.00	15.18
10/01/2019	AP_VOUCHER	01096559	5	P0000357457	LAKESHORE	CURR/ES130	- Hoberman Fidget Sphere	0.00	0.00	-15.18
10/01/2019	AP_VOUCHER	01096559	6	P0000357457	LAKESHORE	CURR/DS122	- Pop & Play Sensory	0.00	0.00	13.16
10/01/2019	AP_VOUCHER	01096559	6	P0000357457	LAKESHORE	CURR/DS122	- Pop & Play Sensory	0.00	0.00	-13.16
10/01/2019	AP_VOUCHER	01096559	7	P0000357457	LAKESHORE	CURR/AA823	- See-Inside Sensory Blo	0.00	0.00	30.37
10/01/2019	AP_VOUCHER	01096559	7	P0000357457	LAKESHORE	CURR/AA823	- See-Inside Sensory Blo	0.00	0.00	-30.37
10/01/2019	AP_ACCTDSE	01096559	1	P0000357457	LAKESHORE	CURR/EE132	- Circle Time Songs CD	0.00	0.00	-0.09
10/01/2019	AP_ACCTDSE	01096559	1	P0000357457	LAKESHORE	CURR/EE132	- Circle Time Songs CD	0.00	0.00	0.09
10/01/2019	AP_ACCTDSE	01096559	2	P0000357457	LAKESHORE	CURR/PP203	- Shapes Puzzle	0.00	0.00	-0.09
10/01/2019	AP_ACCTDSE	01096559	2	P0000357457	LAKESHORE	CURR/PP203	- Shapes Puzzle	0.00	0.00	0.09
10/01/2019	AP_ACCTDSE	01096559	3	P0000357457	LAKESHORE	CURR/TW225	- Beginner's Peg Puzzle	0.00	0.00	-0.38
10/01/2019	AP_ACCTDSE	01096559	3	P0000357457	LAKESHORE	CURR/TW225	- Beginner's Peg Puzzle	0.00	0.00	0.38
10/01/2019	AP_ACCTDSE	01096559	4	P0000357457	LAKESHORE	CURR/PP367	- Metallic Sensory Slime	0.00	0.00	-0.19
10/01/2019	AP_ACCTDSE	01096559	4	P0000357457	LAKESHORE	CURR/PP367	- Metallic Sensory Slime	0.00	0.00	0.19
10/01/2019	AP_ACCTDSE	01096559	5	P0000357457	LAKESHORE	CURR/ES130	- Hoberman Fidget Sphere	0.00	0.00	-0.14
10/01/2019	AP_ACCTDSE	01096559	5	P0000357457	LAKESHORE	CURR/ES130	- Hoberman Fidget Sphere	0.00	0.00	0.14
10/01/2019	AP_ACCTDSE	01096559	6	P0000357457	LAKESHORE	CURR/DS122	- Pop & Play Sensory	0.00	0.00	-0.12
10/01/2019	AP_ACCTDSE	01096559	6	P0000357457	LAKESHORE	CURR/DS122	- Pop & Play Sensory	0.00	0.00	0.12
10/01/2019	AP_ACCTDSE	01096559	7	P0000357457	LAKESHORE	CURR/AA823	- See-Inside Sensory Blo	0.00	0.00	-0.29
10/01/2019	AP_ACCTDSE	01096559	7	P0000357457	LAKESHORE	CURR/AA823	- See-Inside Sensory Blo	0.00	0.00	0.29
05/14/2020	REQ_PREENC	REQ446591	1		Staples Contract & Commercial Inc/108882/Learning			0.00	40.72	0.00
05/14/2020	REQ_PREENC	REQ446591	2		Staples Contract & Commercial Inc/108882/Expo Dry			0.00	9.00	0.00
05/14/2020	REQ_PREENC	REQ446591	3		Staples Contract & Commercial Inc/108882/Crayola C			0.00	5.30	0.00
05/14/2020	REQ_PREENC	REQ446591	4		Staples Contract & Commercial Inc/108882/Crayola K			0.00	6.80	0.00
05/15/2020	PO_POENC	0000368528	1	RREQ446591	STAPLES DC-001/Learning Resources Write and Wipe P			0.00	0.00	43.88
05/15/2020	PO_POENC	0000368528	1	RREQ446591	STAPLES DC-001/Learning Resources Write and Wipe P			0.00	-40.72	0.00
05/15/2020	PO_POENC	0000368528	2	RREQ446591	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	0.00	9.70
05/15/2020	PO_POENC	0000368528	2	RREQ446591	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	-9.00	0.00
05/15/2020	PO_POENC	0000368528	3	RREQ446591	STAPLES DC-001/Crayola Crayons Peggable Assorted C			0.00	0.00	5.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	65000	00	4301	1110	5730	01000	4104	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/15/2020	PO_POENC	0000368528	3	RREQ446591	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		-5.30	0.00	0.00
05/15/2020	PO_POENC	0000368528	4	RREQ446591	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	7.33	0.00
05/15/2020	PO_POENC	0000368528	4	RREQ446591	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-6.80	0.00	0.00
05/15/2020	REQ_PREENC	REQ446933	1		Staples Contract & Commercial Inc/108882/Sharpie P		0.00		8.42	0.00	0.00
05/15/2020	REQ_PREENC	REQ446933	2		Staples Contract & Commercial Inc/108882/Sharpie L		0.00		6.35	0.00	0.00
05/15/2020	REQ_PREENC	REQ446933	3		Staples Contract & Commercial Inc/108882/Sharpie P		0.00		7.66	0.00	0.00
05/15/2020	REQ_PREENC	REQ446933	4		Staples Contract & Commercial Inc/108882/Sharpie P		0.00		5.31	0.00	0.00
05/15/2020	REQ_PREENC	REQ446933	5		Staples Contract & Commercial Inc/108882/Sharpie C		0.00		19.44	0.00	0.00
05/15/2020	REQ_PREENC	REQ446933	6		Staples Contract & Commercial Inc/108882/Sharpie P		0.00		14.31	0.00	0.00
05/15/2020	REQ_PREENC	REQ446933	7		Staples Contract & Commercial Inc/108882/TRU RED R		0.00		81.27	0.00	0.00
05/15/2020	REQ_PREENC	REQ446933	8		Staples Contract & Commercial Inc/108882/Avery ID		0.00		33.61	0.00	0.00
05/15/2020	REQ_PREENC	REQ446933	9		Staples Contract & Commercial Inc/108882/Avery Tru		0.00		60.12	0.00	0.00
05/15/2020	REQ_PREENC	REQ446933	10		Staples Contract & Commercial Inc/108882/Avery ID		0.00		31.46	0.00	0.00
05/15/2020	REQ_PREENC	REQ446933	11		Staples Contract & Commercial Inc/108882/Post-it S		0.00		10.71	0.00	0.00
05/15/2020	REQ_PREENC	REQ446933	12		Staples Contract & Commercial Inc/108882/Post-it R		0.00		12.43	0.00	0.00
05/15/2020	REQ_PREENC	REQ446933	13		Staples Contract & Commercial Inc/108882/Post-it P		0.00		15.22	0.00	0.00
05/19/2020	PO_POENC	0000368931	13	RREQ446933	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Marsei		0.00		-15.22	0.00	0.00
05/19/2020	PO_POENC	0000368931	13	RREQ446933	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Marsei		0.00		0.00	16.40	0.00
05/19/2020	PO_POENC	0000368931	12	RREQ446933	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00		-12.43	0.00	0.00
05/19/2020	PO_POENC	0000368931	12	RREQ446933	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00		0.00	13.39	0.00
05/19/2020	PO_POENC	0000368931	11	RREQ446933	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		-10.71	0.00	0.00
05/19/2020	PO_POENC	0000368931	11	RREQ446933	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		0.00	11.54	0.00
05/19/2020	PO_POENC	0000368931	10	RREQ446933	STAPLES DC-001/Avery ID Badge Holders Clear with W		0.00		-31.46	0.00	0.00
05/19/2020	PO_POENC	0000368931	10	RREQ446933	STAPLES DC-001/Avery ID Badge Holders Clear with W		0.00		0.00	33.90	0.00
05/19/2020	PO_POENC	0000368931	9	RREQ446933	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		-60.12	0.00	0.00
05/19/2020	PO_POENC	0000368931	9	RREQ446933	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		0.00	64.78	0.00
05/19/2020	PO_POENC	0000368931	8	RREQ446933	STAPLES DC-001/Avery ID Badge Holders Clear with W		0.00		-33.61	0.00	0.00
05/19/2020	PO_POENC	0000368931	8	RREQ446933	STAPLES DC-001/Avery ID Badge Holders Clear with W		0.00		0.00	36.21	0.00
05/19/2020	PO_POENC	0000368931	7	RREQ446933	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00		-81.27	0.00	0.00
05/19/2020	PO_POENC	0000368931	7	RREQ446933	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00		0.00	87.57	0.00
05/19/2020	PO_POENC	0000368931	6	RREQ446933	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		-14.31	0.00	0.00
05/19/2020	PO_POENC	0000368931	6	RREQ446933	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		0.00	15.42	0.00
05/19/2020	PO_POENC	0000368931	5	RREQ446933	STAPLES DC-001/Sharpie Color Burst Permanent Marke		0.00		-19.44	0.00	0.00
05/19/2020	PO_POENC	0000368931	5	RREQ446933	STAPLES DC-001/Sharpie Color Burst Permanent Marke		0.00		0.00	20.95	0.00
05/19/2020	PO_POENC	0000368931	4	RREQ446933	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		-5.31	0.00	0.00
05/19/2020	PO_POENC	0000368931	4	RREQ446933	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00	5.72	0.00
05/19/2020	PO_POENC	0000368931	3	RREQ446933	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		-7.66	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0013	65000	00	4301	1110	5730	01000	4104	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
05/19/2020	PO_POENC	0000368931	3	RREQ446933	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		8.25	0.00
05/19/2020	PO_POENC	0000368931	2	RREQ446933	STAPLES DC-001/Sharpie Liquid Highlighters Chisel		0.00	-6.35	0.00	0.00
05/19/2020	PO_POENC	0000368931	2	RREQ446933	STAPLES DC-001/Sharpie Liquid Highlighters Chisel		0.00	0.00	6.84	0.00
05/19/2020	PO_POENC	0000368931	1	RREQ446933	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00	-8.42	0.00	0.00
05/19/2020	PO_POENC	0000368931	1	RREQ446933	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00	0.00	9.07	0.00
05/21/2020	AP_VOUCHER	01132574	7	P0000368931	STAPLES DC-001/TRU RED Reinforced File Folder		0.00	0.00	0.00	87.57
05/21/2020	AP_VOUCHER	01132574	7	P0000368931	STAPLES DC-001/TRU RED Reinforced File Folder		0.00	0.00	-87.57	0.00
05/21/2020	AP_VOUCHER	01132584	1	P0000368931	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00	0.00	0.00	9.07
05/21/2020	AP_VOUCHER	01132584	1	P0000368931	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00	0.00	-9.07	0.00
05/21/2020	AP_VOUCHER	01132584	2	P0000368931	STAPLES DC-001/Sharpie Liquid Highlighters C		0.00	0.00	0.00	6.84
05/21/2020	AP_VOUCHER	01132584	2	P0000368931	STAPLES DC-001/Sharpie Liquid Highlighters C		0.00	0.00	-6.84	0.00
05/21/2020	AP_VOUCHER	01132584	3	P0000368931	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00	8.25
05/21/2020	AP_VOUCHER	01132584	3	P0000368931	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-8.25	0.00
05/21/2020	AP_VOUCHER	01132584	4	P0000368931	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00	0.00	0.00	5.72
05/21/2020	AP_VOUCHER	01132584	4	P0000368931	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00	0.00	-5.72	0.00
05/21/2020	AP_VOUCHER	01132584	5	P0000368931	STAPLES DC-001/Sharpie Color Burst Permanent		0.00	0.00	0.00	20.95
05/21/2020	AP_VOUCHER	01132584	5	P0000368931	STAPLES DC-001/Sharpie Color Burst Permanent		0.00	0.00	-20.95	0.00
05/21/2020	AP_VOUCHER	01132584	6	P0000368931	STAPLES DC-001/Sharpie Permanent Markers Ult		0.00	0.00	0.00	15.42
05/21/2020	AP_VOUCHER	01132584	6	P0000368931	STAPLES DC-001/Sharpie Permanent Markers Ult		0.00	0.00	-15.42	0.00
05/21/2020	AP_VOUCHER	01132584	8	P0000368931	STAPLES DC-001/Avery ID Badge Holders Clear		0.00	0.00	0.00	36.21
05/21/2020	AP_VOUCHER	01132584	8	P0000368931	STAPLES DC-001/Avery ID Badge Holders Clear		0.00	0.00	-36.21	0.00
05/21/2020	AP_VOUCHER	01132584	9	P0000368931	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00	0.00	0.00	64.79
05/21/2020	AP_VOUCHER	01132584	9	P0000368931	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00	0.00	-64.78	0.00
05/21/2020	AP_VOUCHER	01132584	10	P0000368931	STAPLES DC-001/Avery ID Badge Holders Clear		0.00	0.00	0.00	33.90
05/21/2020	AP_VOUCHER	01132584	10	P0000368931	STAPLES DC-001/Avery ID Badge Holders Clear		0.00	0.00	-33.90	0.00
05/21/2020	AP_VOUCHER	01132584	11	P0000368931	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	0.00	11.54
05/21/2020	AP_VOUCHER	01132584	11	P0000368931	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	-11.54	0.00
05/21/2020	AP_VOUCHER	01132584	12	P0000368931	STAPLES DC-001/Post-it Recycled Super Sticky		0.00	0.00	0.00	13.39
05/21/2020	AP_VOUCHER	01132584	12	P0000368931	STAPLES DC-001/Post-it Recycled Super Sticky		0.00	0.00	-13.39	0.00
05/21/2020	AP_VOUCHER	01132584	13	P0000368931	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"		0.00	0.00	0.00	16.40
05/21/2020	AP_VOUCHER	01132584	13	P0000368931	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"		0.00	0.00	-16.40	0.00
05/22/2020	AP_VOUCHER	01132769	3	P0000368528	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00	0.00	-5.71	0.00
05/22/2020	AP_VOUCHER	01132769	3	P0000368528	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00	0.00	0.00	5.71
05/22/2020	AP_VOUCHER	01132770	2	P0000368528	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	9.69
05/22/2020	AP_VOUCHER	01132770	2	P0000368528	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-9.69	0.00
05/22/2020	AP_VOUCHER	01132770	4	P0000368528	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	7.33
05/22/2020	AP_VOUCHER	01132770	4	P0000368528	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-7.33	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	65000	00	4301	1110	5730	01000	4104	2020						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
Number of Transactions 252									Totals	6.84	800.00	0.00	43.89	749.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	65000	00	4301	1110	5750	01000	4216	2020						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
09/04/2019	GL_BD_JRNL	0000432135	13						300.00		0.00	0.00	0.00	
09/17/2019	REQ_PREENC	REQ428905	1						0.00		20.52	0.00	0.00	
09/17/2019	REQ_PREENC	REQ428905	1						0.00		20.52	0.00	0.00	
09/17/2019	REQ_PREENC	REQ428905	1						0.00		0.00	0.00	0.00	
09/17/2019	REQ_PREENC	REQ428905	1						0.00		-20.52	0.00	0.00	
09/17/2019	REQ_PREENC	REQ428905	2						0.00		11.46	0.00	0.00	
09/17/2019	REQ_PREENC	REQ428905	2						0.00		11.46	0.00	0.00	
09/17/2019	REQ_PREENC	REQ428905	2						0.00		0.00	0.00	0.00	
09/17/2019	REQ_PREENC	REQ428905	2						0.00		-11.46	0.00	0.00	
09/17/2019	REQ_PREENC	REQ428905	3						0.00		29.37	0.00	0.00	
09/17/2019	REQ_PREENC	REQ428905	3						0.00		29.37	0.00	0.00	
09/17/2019	REQ_PREENC	REQ428905	3						0.00		0.00	0.00	0.00	
09/17/2019	REQ_PREENC	REQ428905	3						0.00		-29.37	0.00	0.00	
09/17/2019	REQ_PREENC	REQ428905	4						0.00		5.16	0.00	0.00	
09/17/2019	REQ_PREENC	REQ428905	4						0.00		5.16	0.00	0.00	
09/17/2019	REQ_PREENC	REQ428905	4						0.00		0.00	0.00	0.00	
09/17/2019	REQ_PREENC	REQ428905	4						0.00		-5.16	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429046	1						0.00		18.79	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429046	1						0.00		18.79	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429046	1						0.00		0.00	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429046	1						0.00		-18.79	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429046	2						0.00		7.51	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429046	2						0.00		7.51	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429046	2						0.00		0.00	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429046	2						0.00		-7.51	0.00	0.00	
09/23/2019	PO_POENC	0000357509	1	RREQ429390					0.00		0.00	18.69	0.00	
09/23/2019	PO_POENC	0000357509	1	RREQ429390					0.00		-17.35	0.00	0.00	
09/23/2019	PO_POENC	0000357509	2	RREQ429390					0.00		0.00	28.00	0.00	
09/23/2019	PO_POENC	0000357509	2	RREQ429390					0.00		-25.99	0.00	0.00	
09/23/2019	PO_POENC	0000357509	3	RREQ429390					0.00		0.00	14.00	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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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0013	65000	00	4301	1110	5750	01000	4216	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
09/23/2019	PO_POENC	0000357509	3	RREQ429390	SCHOOL SPECIAL/BUCKET NO SPILL BIG BUBBLE		0.00		-12.99	0.00	0.00
09/23/2019	PO_POENC	0000357509	4	RREQ429390	SCHOOL SPECIAL/TWEEZERS GATOR GRABBER SET OF 12		0.00		0.00	12.11	0.00
09/23/2019	PO_POENC	0000357509	4	RREQ429390	SCHOOL SPECIAL/TWEEZERS GATOR GRABBER SET OF 12		0.00		-11.24	0.00	0.00
09/23/2019	PO_POENC	0000357509	5	RREQ429390	SCHOOL SPECIAL/TIME TIMER AUDIBLE 8''		0.00		0.00	34.31	0.00
09/23/2019	PO_POENC	0000357509	5	RREQ429390	SCHOOL SPECIAL/TIME TIMER AUDIBLE 8''		0.00		-31.84	0.00	0.00
09/23/2019	PO_POENC	0000357509	6	RREQ429390	SCHOOL SPECIAL/FILE FOLDER SMEAD SUPERTAB LTR POLY		0.00		0.00	18.69	0.00
09/23/2019	PO_POENC	0000357509	6	RREQ429390	SCHOOL SPECIAL/FILE FOLDER SMEAD SUPERTAB LTR POLY		0.00		-17.35	0.00	0.00
09/23/2019	PO_POENC	0000357456	4	RREQ428905	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		-5.16	0.00	0.00
09/23/2019	PO_POENC	0000357456	4	RREQ428905	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		0.00	-5.56	0.00
09/23/2019	PO_POENC	0000357456	4	RREQ428905	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357456	4	RREQ428905	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		0.00	5.56	0.00
09/23/2019	PO_POENC	0000357456	4	RREQ428905	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		0.00	5.56	0.00
09/23/2019	PO_POENC	0000357456	3	RREQ428905	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00	31.65	0.00
09/23/2019	PO_POENC	0000357456	3	RREQ428905	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		-29.37	0.00	0.00
09/23/2019	PO_POENC	0000357456	3	RREQ428905	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00	-31.65	0.00
09/23/2019	PO_POENC	0000357456	3	RREQ428905	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00	-0.01	0.00
09/23/2019	PO_POENC	0000357456	3	RREQ428905	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00		0.00	31.65	0.00
09/23/2019	PO_POENC	0000357456	2	RREQ428905	STAPLES DC-001/Velcro 0.75"Dia Sticky Back Hook &		0.00		-11.46	0.00	0.00
09/23/2019	PO_POENC	0000357456	2	RREQ428905	STAPLES DC-001/Velcro 0.75"Dia Sticky Back Hook &		0.00		0.00	-12.35	0.00
09/23/2019	PO_POENC	0000357456	2	RREQ428905	STAPLES DC-001/Velcro 0.75"Dia Sticky Back Hook &		0.00		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357456	2	RREQ428905	STAPLES DC-001/Velcro 0.75"Dia Sticky Back Hook &		0.00		0.00	12.35	0.00
09/23/2019	PO_POENC	0000357456	2	RREQ428905	STAPLES DC-001/Velcro 0.75"Dia Sticky Back Hook &		0.00		0.00	12.35	0.00
09/23/2019	PO_POENC	0000357456	1	RREQ428905	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		-20.52	0.00	0.00
09/23/2019	PO_POENC	0000357456	1	RREQ428905	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00	-22.11	0.00
09/23/2019	PO_POENC	0000357456	1	RREQ428905	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357456	1	RREQ428905	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00	22.11	0.00
09/23/2019	PO_POENC	0000357456	1	RREQ428905	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00	22.11	0.00
09/23/2019	PO_POENC	0000357464	1	RREQ429046	LAKESHORE CURR/BD294 - Lace-A-Word Uppercase Beads		0.00		0.00	20.25	0.00
09/23/2019	PO_POENC	0000357464	1	RREQ429046	LAKESHORE CURR/BD294 - Lace-A-Word Uppercase Beads		0.00		0.00	20.25	0.00
09/23/2019	PO_POENC	0000357464	1	RREQ429046	LAKESHORE CURR/BD294 - Lace-A-Word Uppercase Beads		0.00		0.00	-0.19	0.00
09/23/2019	PO_POENC	0000357464	1	RREQ429046	LAKESHORE CURR/BD294 - Lace-A-Word Uppercase Beads		0.00		0.00	-20.25	0.00
09/23/2019	PO_POENC	0000357464	1	RREQ429046	LAKESHORE CURR/BD294 - Lace-A-Word Uppercase Beads		0.00		-18.79	0.00	0.00
09/23/2019	PO_POENC	0000357464	2	RREQ429046	LAKESHORE CURR/LL112RD - Lakeshore Paper Tray - Re		0.00		0.00	8.09	0.00
09/23/2019	PO_POENC	0000357464	2	RREQ429046	LAKESHORE CURR/LL112RD - Lakeshore Paper Tray - Re		0.00		0.00	8.09	0.00
09/23/2019	PO_POENC	0000357464	2	RREQ429046	LAKESHORE CURR/LL112RD - Lakeshore Paper Tray - Re		0.00		0.00	-0.07	0.00
09/23/2019	PO_POENC	0000357464	2	RREQ429046	LAKESHORE CURR/LL112RD - Lakeshore Paper Tray - Re		0.00		0.00	-8.09	0.00
09/23/2019	PO_POENC	0000357464	2	RREQ429046	LAKESHORE CURR/LL112RD - Lakeshore Paper Tray - Re		0.00		-7.51	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	65000	00	4301	1110	5750	01000	4216	2020						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
09/23/2019	REQ_PREENC	REQ429390	1		School Specialty Supply/108882/THERAPUTTY SCENTED					0.00		17.35	0.00	0.00
09/23/2019	REQ_PREENC	REQ429390	1		School Specialty Supply/108882/THERAPUTTY SCENTED					0.00		17.35	0.00	0.00
09/23/2019	REQ_PREENC	REQ429390	1		School Specialty Supply/108882/THERAPUTTY SCENTED					0.00		-17.35	0.00	0.00
09/23/2019	REQ_PREENC	REQ429390	2		School Specialty Supply/108882/KINETIC SAND - 5.50					0.00		25.99	0.00	0.00
09/23/2019	REQ_PREENC	REQ429390	2		School Specialty Supply/108882/KINETIC SAND - 5.50					0.00		25.99	0.00	0.00
09/23/2019	REQ_PREENC	REQ429390	2		School Specialty Supply/108882/KINETIC SAND - 5.50					0.00		-25.99	0.00	0.00
09/23/2019	REQ_PREENC	REQ429390	3		School Specialty Supply/108882/BUCKET NO SPILL BIG					0.00		12.99	0.00	0.00
09/23/2019	REQ_PREENC	REQ429390	3		School Specialty Supply/108882/BUCKET NO SPILL BIG					0.00		12.99	0.00	0.00
09/23/2019	REQ_PREENC	REQ429390	3		School Specialty Supply/108882/BUCKET NO SPILL BIG					0.00		-12.99	0.00	0.00
09/23/2019	REQ_PREENC	REQ429390	4		School Specialty Supply/108882/TWEEZERS GATOR GRAB					0.00		11.24	0.00	0.00
09/23/2019	REQ_PREENC	REQ429390	4		School Specialty Supply/108882/TWEEZERS GATOR GRAB					0.00		11.24	0.00	0.00
09/23/2019	REQ_PREENC	REQ429390	4		School Specialty Supply/108882/TWEEZERS GATOR GRAB					0.00		-11.24	0.00	0.00
09/23/2019	REQ_PREENC	REQ429390	5		School Specialty Supply/108882/TIME TIMER AUDIBLE					0.00		31.84	0.00	0.00
09/23/2019	REQ_PREENC	REQ429390	5		School Specialty Supply/108882/TIME TIMER AUDIBLE					0.00		31.84	0.00	0.00
09/23/2019	REQ_PREENC	REQ429390	5		School Specialty Supply/108882/TIME TIMER AUDIBLE					0.00		-31.84	0.00	0.00
09/23/2019	REQ_PREENC	REQ429390	6		School Specialty Supply/108882/FILE FOLDER SMEAD S					0.00		17.35	0.00	0.00
09/23/2019	REQ_PREENC	REQ429390	6		School Specialty Supply/108882/FILE FOLDER SMEAD S					0.00		17.35	0.00	0.00
09/23/2019	REQ_PREENC	REQ429390	6		School Specialty Supply/108882/FILE FOLDER SMEAD S					0.00		-17.35	0.00	0.00
09/26/2019	AP_VOUCHER	01095769	1	P0000357456	STAPLES DC-001/Crayola Ultra-Clean Washable M					0.00		0.00	0.00	22.11
09/26/2019	AP_VOUCHER	01095769	1	P0000357456	STAPLES DC-001/Crayola Ultra-Clean Washable M					0.00		0.00	-22.11	0.00
09/26/2019	AP_VOUCHER	01095769	2	P0000357456	STAPLES DC-001/Velcro 0.75"Dia Sticky Back Ho					0.00		0.00	0.00	12.35
09/26/2019	AP_VOUCHER	01095769	2	P0000357456	STAPLES DC-001/Velcro 0.75"Dia Sticky Back Ho					0.00		0.00	-12.35	0.00
09/26/2019	AP_VOUCHER	01095769	3	P0000357456	STAPLES DC-001/Scotch Thermal Laminating Pouc					0.00		0.00	0.00	31.64
09/26/2019	AP_VOUCHER	01095769	3	P0000357456	STAPLES DC-001/Scotch Thermal Laminating Pouc					0.00		0.00	-31.64	0.00
09/26/2019	AP_VOUCHER	01095769	4	P0000357456	STAPLES DC-001/Swingline Commercial Desktop S					0.00		0.00	0.00	5.56
09/26/2019	AP_VOUCHER	01095769	4	P0000357456	STAPLES DC-001/Swingline Commercial Desktop S					0.00		0.00	-5.56	0.00
10/01/2019	AP_VOUCHER	01096560	1	P0000357464	LAKESHORE CURR/BD294 - Lace-A-Word Uppercase					0.00		0.00	0.00	20.25
10/01/2019	AP_VOUCHER	01096560	1	P0000357464	LAKESHORE CURR/BD294 - Lace-A-Word Uppercase					0.00		0.00	-20.25	0.00
10/01/2019	AP_VOUCHER	01096560	2	P0000357464	LAKESHORE CURR/LL112RD - Lakeshore Paper Tray					0.00		0.00	0.00	8.09
10/01/2019	AP_VOUCHER	01096560	2	P0000357464	LAKESHORE CURR/LL112RD - Lakeshore Paper Tray					0.00		0.00	-8.09	0.00
10/01/2019	AP_ACCTDSE	01096560	1	P0000357464	LAKESHORE CURR/BD294 - Lace-A-Word Uppercase					0.00		0.00	0.00	-0.19
10/01/2019	AP_ACCTDSE	01096560	1	P0000357464	LAKESHORE CURR/BD294 - Lace-A-Word Uppercase					0.00		0.00	0.19	0.00
10/01/2019	AP_ACCTDSE	01096560	2	P0000357464	LAKESHORE CURR/LL112RD - Lakeshore Paper Tray					0.00		0.00	0.00	-0.07
10/01/2019	AP_ACCTDSE	01096560	2	P0000357464	LAKESHORE CURR/LL112RD - Lakeshore Paper Tray					0.00		0.00	0.07	0.00
10/07/2019	AP_VOUCHER	01097571	1	P0000357509	SCHOOL SPECIAL/THERAPUTTY SCENTED EXERCISE PU					0.00		0.00	0.00	18.69
10/07/2019	AP_VOUCHER	01097571	1	P0000357509	SCHOOL SPECIAL/THERAPUTTY SCENTED EXERCISE PU					0.00		0.00	-18.69	0.00
10/07/2019	AP_VOUCHER	01097571	2	P0000357509	SCHOOL SPECIAL/KINETIC SAND - 5.50 LBS					0.00		0.00	0.00	28.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0013	65000	00	4301	1110	5750	01000	4216	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
10/07/2019	AP_VOUCHER	01097571	2	P0000357509	SCHOOL SPECIAL/KINETIC SAND - 5.50 LBS		0.00	0.00	-28.00	0.00		
10/07/2019	AP_VOUCHER	01097571	3	P0000357509	SCHOOL SPECIAL/BUCKET NO SPILL BIG BUBBLE		0.00	0.00	0.00	14.00		
10/07/2019	AP_VOUCHER	01097571	3	P0000357509	SCHOOL SPECIAL/BUCKET NO SPILL BIG BUBBLE		0.00	0.00	-14.00	0.00		
10/07/2019	AP_VOUCHER	01097571	4	P0000357509	SCHOOL SPECIAL/TWEEZERS GATOR GRABBER SET OF		0.00	0.00	0.00	12.11		
10/07/2019	AP_VOUCHER	01097571	4	P0000357509	SCHOOL SPECIAL/TWEEZERS GATOR GRABBER SET OF		0.00	0.00	-12.11	0.00		
10/07/2019	AP_VOUCHER	01097571	5	P0000357509	SCHOOL SPECIAL/TIME TIMER AUDIBLE 8''		0.00	0.00	0.00	34.31		
10/07/2019	AP_VOUCHER	01097571	5	P0000357509	SCHOOL SPECIAL/TIME TIMER AUDIBLE 8''		0.00	0.00	-34.31	0.00		
10/07/2019	AP_VOUCHER	01097571	6	P0000357509	SCHOOL SPECIAL/FILE FOLDER SMEAD SUPERTAB LTR		0.00	0.00	0.00	18.69		
10/07/2019	AP_VOUCHER	01097571	6	P0000357509	SCHOOL SPECIAL/FILE FOLDER SMEAD SUPERTAB LTR		0.00	0.00	-18.69	0.00		
10/29/2019	REQ_PREENC	REQ432535	1		Lakeshore Equipment Company/108882/BX532 - Easy-Cl		0.00	15.97	0.00	0.00		
10/29/2019	REQ_PREENC	REQ432535	1		Lakeshore Equipment Company/108882/BX532 - Easy-Cl		0.00	15.97	0.00	0.00		
10/29/2019	REQ_PREENC	REQ432535	1		Lakeshore Equipment Company/108882/BX532 - Easy-Cl		0.00	-15.97	0.00	0.00		
10/29/2019	REQ_PREENC	REQ432535	2		Lakeshore Equipment Company/108882/DD196 - Handpri		0.00	5.63	0.00	0.00		
10/29/2019	REQ_PREENC	REQ432535	2		Lakeshore Equipment Company/108882/DD196 - Handpri		0.00	5.63	0.00	0.00		
10/29/2019	REQ_PREENC	REQ432535	2		Lakeshore Equipment Company/108882/DD196 - Handpri		0.00	-5.63	0.00	0.00		
10/30/2019	PO_POENC	0000359471	1	RREQ432535	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se		0.00	0.00	17.21	0.00		
10/30/2019	PO_POENC	0000359471	1	RREQ432535	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se		0.00	0.00	17.21	0.00		
10/30/2019	PO_POENC	0000359471	1	RREQ432535	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se		0.00	0.00	-0.01	0.00		
10/30/2019	PO_POENC	0000359471	1	RREQ432535	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se		0.00	0.00	-17.21	0.00		
10/30/2019	PO_POENC	0000359471	1	RREQ432535	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays - Se		0.00	-15.97	0.00	0.00		
10/30/2019	PO_POENC	0000359471	2	RREQ432535	LAKESHORE CURR/DD196 - Handprint Accents		0.00	0.00	6.07	0.00		
10/30/2019	PO_POENC	0000359471	2	RREQ432535	LAKESHORE CURR/DD196 - Handprint Accents		0.00	0.00	6.07	0.00		
10/30/2019	PO_POENC	0000359471	2	RREQ432535	LAKESHORE CURR/DD196 - Handprint Accents		0.00	0.00	0.00	0.00		
10/30/2019	PO_POENC	0000359471	2	RREQ432535	LAKESHORE CURR/DD196 - Handprint Accents		0.00	0.00	-6.07	0.00		
10/30/2019	PO_POENC	0000359471	2	RREQ432535	LAKESHORE CURR/DD196 - Handprint Accents		0.00	-5.63	0.00	0.00		
11/14/2019	AP_VOUCHER	01104159	1	P0000359471	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays		0.00	0.00	0.00	17.20		
11/14/2019	AP_VOUCHER	01104159	1	P0000359471	LAKESHORE CURR/BX532 - Easy-Clean Craft Trays		0.00	0.00	-17.20	0.00		
11/14/2019	AP_VOUCHER	01104159	2	P0000359471	LAKESHORE CURR/DD196 - Handprint Accents		0.00	0.00	0.00	6.07		
11/14/2019	AP_VOUCHER	01104159	2	P0000359471	LAKESHORE CURR/DD196 - Handprint Accents		0.00	0.00	-6.07	0.00		
Number of Transactions 133							Totals	51.19	300.00	0.00	0.00	248.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	65000	00	4301	1110	5770	01000	4262	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
05/07/2019	GL BD JRNL	PRE0423228	2718	07/01/2019/Load 2020 Preliminary 25% Budget for ac			375.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	65000	00	4301	1110	5770	01000	4262	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
06/26/2019	GL_BD_JRNL	PRE0426815	2718		07/01/2019/Remove 2020 Preliminary 25% Budget for		-375.00		0.00
06/26/2019	GL_BD_JRNL	ORG0426817	102		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,500.00		0.00
09/04/2019	GL_BD_JRNL	0000432135	14		09/04/2019/Transferring appropriations in Special		-1,300.00		0.00
09/18/2019	REQ_PREENC	REQ428966	1		Lakeshore Equipment Company/108882/FK276 - Dinosau		0.00		12.21
09/18/2019	REQ_PREENC	REQ428966	1		Lakeshore Equipment Company/108882/FK276 - Dinosau		0.00		12.21
09/18/2019	REQ_PREENC	REQ428966	1		Lakeshore Equipment Company/108882/FK276 - Dinosau		0.00		0.00
09/18/2019	REQ_PREENC	REQ428966	1		Lakeshore Equipment Company/108882/FK276 - Dinosau		0.00		-12.21
09/18/2019	REQ_PREENC	REQ428966	2		Lakeshore Equipment Company/108882/PP504 - Gel-Bea		0.00		18.79
09/18/2019	REQ_PREENC	REQ428966	2		Lakeshore Equipment Company/108882/PP504 - Gel-Bea		0.00		18.79
09/18/2019	REQ_PREENC	REQ428966	2		Lakeshore Equipment Company/108882/PP504 - Gel-Bea		0.00		0.00
09/18/2019	REQ_PREENC	REQ428966	2		Lakeshore Equipment Company/108882/PP504 - Gel-Bea		0.00		-18.79
09/18/2019	REQ_PREENC	REQ428964	1		Staples Contract & Commercial Inc/108882/Scotch Th		0.00		34.99
09/18/2019	REQ_PREENC	REQ428964	1		Staples Contract & Commercial Inc/108882/Scotch Th		0.00		34.99
09/18/2019	REQ_PREENC	REQ428964	1		Staples Contract & Commercial Inc/108882/Scotch Th		0.00		0.00
09/18/2019	REQ_PREENC	REQ428964	1		Staples Contract & Commercial Inc/108882/Scotch Th		0.00		-34.99
09/18/2019	REQ_PREENC	REQ428964	2		Staples Contract & Commercial Inc/108882/Pacon Arr		0.00		23.68
09/18/2019	REQ_PREENC	REQ428964	2		Staples Contract & Commercial Inc/108882/Pacon Arr		0.00		0.00
09/18/2019	REQ_PREENC	REQ428964	2		Staples Contract & Commercial Inc/108882/Pacon Arr		0.00		-23.68
09/18/2019	REQ_PREENC	REQ428964	2		Staples Contract & Commercial Inc/108882/Pacon Arr		0.00		23.68
09/18/2019	REQ_PREENC	REQ428964	3		Staples Contract & Commercial Inc/108882/Trend Mon		0.00		3.59
09/18/2019	REQ_PREENC	REQ428964	3		Staples Contract & Commercial Inc/108882/Trend Mon		0.00		3.59
09/18/2019	REQ_PREENC	REQ428964	3		Staples Contract & Commercial Inc/108882/Trend Mon		0.00		0.00
09/18/2019	REQ_PREENC	REQ428964	3		Staples Contract & Commercial Inc/108882/Trend Mon		0.00		-3.59
09/23/2019	PO_POENC	0000357459	2	RREQ428966	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shapes		0.00		-18.79
09/23/2019	PO_POENC	0000357459	2	RREQ428966	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shapes		0.00		0.00
09/23/2019	PO_POENC	0000357459	2	RREQ428966	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shapes		0.00		0.00
09/23/2019	PO_POENC	0000357459	2	RREQ428966	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shapes		0.00		0.00
09/23/2019	PO_POENC	0000357459	2	RREQ428966	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shapes		0.00		0.00
09/23/2019	PO_POENC	0000357459	1	RREQ428966	LAKESHORE CURR/FK276 - Dinosaurs Floor Puzzle		0.00		-12.21
09/23/2019	PO_POENC	0000357459	1	RREQ428966	LAKESHORE CURR/FK276 - Dinosaurs Floor Puzzle		0.00		0.00
09/23/2019	PO_POENC	0000357459	1	RREQ428966	LAKESHORE CURR/FK276 - Dinosaurs Floor Puzzle		0.00		0.00
09/23/2019	PO_POENC	0000357459	1	RREQ428966	LAKESHORE CURR/FK276 - Dinosaurs Floor Puzzle		0.00		0.00
09/23/2019	PO_POENC	0000357458	3	RREQ428964	STAPLES DC-001/Trend Monkey Mayhem superSpots Stic		0.00		-3.59
09/23/2019	PO_POENC	0000357458	3	RREQ428964	STAPLES DC-001/Trend Monkey Mayhem superSpots Stic		0.00		0.00
09/23/2019	PO_POENC	0000357458	3	RREQ428964	STAPLES DC-001/Trend Monkey Mayhem superSpots Stic		0.00		0.00
09/23/2019	PO_POENC	0000357458	3	RREQ428964	STAPLES DC-001/Trend Monkey Mayhem superSpots Stic		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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 --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	65000	00	4301	1110	5770	01000	4262	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
09/23/2019	PO_POENC	0000357458	3	RREQ428964	STAPLES DC-001/Trend Monkey Mayhem superSpots Stic		0.00		0.00
09/23/2019	PO_POENC	0000357458	2	RREQ428964	STAPLES DC-001/Pacon Array Pastel/Bright Jumbo Pac		0.00	-23.68	0.00
09/23/2019	PO_POENC	0000357458	2	RREQ428964	STAPLES DC-001/Pacon Array Pastel/Bright Jumbo Pac		0.00	0.00	-25.52
09/23/2019	PO_POENC	0000357458	2	RREQ428964	STAPLES DC-001/Pacon Array Pastel/Bright Jumbo Pac		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357458	2	RREQ428964	STAPLES DC-001/Pacon Array Pastel/Bright Jumbo Pac		0.00	0.00	25.52
09/23/2019	PO_POENC	0000357458	2	RREQ428964	STAPLES DC-001/Pacon Array Pastel/Bright Jumbo Pac		0.00	0.00	25.52
09/23/2019	PO_POENC	0000357458	1	RREQ428964	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	-34.99	0.00
09/23/2019	PO_POENC	0000357458	1	RREQ428964	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	0.00	-37.70
09/23/2019	PO_POENC	0000357458	1	RREQ428964	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357458	1	RREQ428964	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	0.00	37.70
09/23/2019	PO_POENC	0000357458	1	RREQ428964	STAPLES DC-001/Scotch Thermal Laminating Pouches L		0.00	0.00	37.70
09/26/2019	AP_VOUCHER	01095798	1	P0000357458	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00	0.00	0.00
09/26/2019	AP_VOUCHER	01095798	1	P0000357458	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00	0.00	-37.70
09/26/2019	AP_VOUCHER	01095798	2	P0000357458	STAPLES DC-001/Pacon Array Pastel/Bright Jumb		0.00	0.00	0.00
09/26/2019	AP_VOUCHER	01095798	2	P0000357458	STAPLES DC-001/Pacon Array Pastel/Bright Jumb		0.00	0.00	-25.52
10/01/2019	AP_VOUCHER	01096562	1	P0000357459	LAKESHORE CURR/FK276 - Dinosaurs Floor Puzzle		0.00	0.00	0.00
10/01/2019	AP_VOUCHER	01096562	1	P0000357459	LAKESHORE CURR/FK276 - Dinosaurs Floor Puzzle		0.00	0.00	-13.16
10/01/2019	AP_VOUCHER	01096562	2	P0000357459	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shape		0.00	0.00	0.00
10/01/2019	AP_VOUCHER	01096562	2	P0000357459	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shape		0.00	0.00	-20.24
10/01/2019	AP_VOUCHER	01096562	1	P0000357459	LAKESHORE CURR/FK276 - Dinosaurs Floor Puzzle		0.00	0.00	0.00
10/01/2019	AP_VOUCHER	01096562	1	P0000357459	LAKESHORE CURR/FK276 - Dinosaurs Floor Puzzle		0.00	0.00	0.12
10/01/2019	AP_VOUCHER	01096562	2	P0000357459	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shape		0.00	0.00	0.00
10/01/2019	AP_VOUCHER	01096562	2	P0000357459	LAKESHORE CURR/PP504 - Gel-Bead Sensory Shape		0.00	0.00	0.19
10/05/2019	AP_VOUCHER	01097395	3	P0000357458	STAPLES DC-001/Trend Monkey Mayhem superSpots		0.00	0.00	0.00
10/05/2019	AP_VOUCHER	01097395	3	P0000357458	STAPLES DC-001/Trend Monkey Mayhem superSpots		0.00	0.00	-3.87
10/29/2019	REQ_PREENC	REQ432542	1		School Specialty Supply/108882/THERAPUTTY EXERCISE		0.00	10.38	0.00
10/29/2019	REQ_PREENC	REQ432542	1		School Specialty Supply/108882/THERAPUTTY EXERCISE		0.00	10.38	0.00
10/29/2019	REQ_PREENC	REQ432542	1		School Specialty Supply/108882/THERAPUTTY EXERCISE		0.00	-10.38	0.00
10/29/2019	REQ_PREENC	REQ432542	2		School Specialty Supply/108882/THERAPUTTY EXERCISE		0.00	8.70	0.00
10/29/2019	REQ_PREENC	REQ432542	2		School Specialty Supply/108882/THERAPUTTY EXERCISE		0.00	8.70	0.00
10/29/2019	REQ_PREENC	REQ432542	2		School Specialty Supply/108882/THERAPUTTY EXERCISE		0.00	-8.70	0.00
10/29/2019	REQ_PREENC	REQ432542	3		School Specialty Supply/108882/THERAPUTTY EXERCISE		0.00	8.70	0.00
10/29/2019	REQ_PREENC	REQ432542	3		School Specialty Supply/108882/THERAPUTTY EXERCISE		0.00	8.70	0.00
10/29/2019	REQ_PREENC	REQ432542	3		School Specialty Supply/108882/THERAPUTTY EXERCISE		0.00	-8.70	0.00
10/29/2019	REQ_PREENC	REQ432542	4		School Specialty Supply/108882/LAP PAD SMALL MULTI		0.00	32.04	0.00
10/29/2019	REQ_PREENC	REQ432542	4		School Specialty Supply/108882/LAP PAD SMALL MULTI		0.00	32.04	0.00
10/29/2019	REQ_PREENC	REQ432542	4		School Specialty Supply/108882/LAP PAD SMALL MULTI		0.00	-32.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>			
0013	65000	00	4301	1110	5770	01000	4262	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
10/29/2019	REQ_PREENC	REQ432542	5		School Specialty Supply/108882/TIME						
					TIMER AUDIBLE	0.00		31.84	0.00		
10/29/2019	REQ_PREENC	REQ432542	5		School Specialty Supply/108882/TIME						
					TIMER AUDIBLE	0.00		31.84	0.00		
10/29/2019	REQ_PREENC	REQ432542	5		School Specialty Supply/108882/TIME						
					TIMER AUDIBLE	0.00		-31.84	0.00		
10/30/2019	PO_POENC	0000359472	1	RREQ432542	SCHOOL SPECIAL/THERAPUTTY EXERCISE						
					PUTTY - YELLOW	0.00		0.00	11.18		
10/30/2019	PO_POENC	0000359472	1	RREQ432542	SCHOOL SPECIAL/THERAPUTTY EXERCISE						
					PUTTY - YELLOW	0.00		-10.38	0.00		
10/30/2019	PO_POENC	0000359472	2	RREQ432542	SCHOOL SPECIAL/THERAPUTTY EXERCISE						
					PUTTY - BLUE -	0.00		0.00	9.37		
10/30/2019	PO_POENC	0000359472	2	RREQ432542	SCHOOL SPECIAL/THERAPUTTY EXERCISE						
					PUTTY - BLUE -	0.00		-8.70	0.00		
10/30/2019	PO_POENC	0000359472	3	RREQ432542	SCHOOL SPECIAL/THERAPUTTY EXERCISE						
					PUTTY - RED - 3	0.00		0.00	9.37		
10/30/2019	PO_POENC	0000359472	3	RREQ432542	SCHOOL SPECIAL/THERAPUTTY EXERCISE						
					PUTTY - RED - 3	0.00		-8.70	0.00		
10/30/2019	PO_POENC	0000359472	4	RREQ432542	SCHOOL SPECIAL/LAP PAD SMALL MULTI						
					COLOR	0.00		0.00	34.52		
10/30/2019	PO_POENC	0000359472	4	RREQ432542	SCHOOL SPECIAL/LAP PAD SMALL MULTI						
					COLOR	0.00		-32.04	0.00		
10/30/2019	PO_POENC	0000359472	5	RREQ432542	SCHOOL SPECIAL/TIME TIMER AUDIBLE 8''						
						0.00		0.00	34.31		
10/30/2019	PO_POENC	0000359472	5	RREQ432542	SCHOOL SPECIAL/TIME TIMER AUDIBLE 8''						
						0.00		-31.84	0.00		
11/20/2019	AP_VOUCHER	01105416	1	P0000359472	SCHOOL SPECIAL/THERAPUTTY EXERCISE						
					PUTTY - YE	0.00		0.00	0.00		
11/20/2019	AP_VOUCHER	01105416	1	P0000359472	SCHOOL SPECIAL/THERAPUTTY EXERCISE						
					PUTTY - YE	0.00		0.00	-11.18		
11/20/2019	AP_VOUCHER	01105416	2	P0000359472	SCHOOL SPECIAL/THERAPUTTY EXERCISE						
					PUTTY - BL	0.00		0.00	0.00		
11/20/2019	AP_VOUCHER	01105416	2	P0000359472	SCHOOL SPECIAL/THERAPUTTY EXERCISE						
					PUTTY - BL	0.00		0.00	-9.37		
11/20/2019	AP_VOUCHER	01105416	3	P0000359472	SCHOOL SPECIAL/THERAPUTTY EXERCISE						
					PUTTY - RE	0.00		0.00	0.00		
11/20/2019	AP_VOUCHER	01105416	3	P0000359472	SCHOOL SPECIAL/THERAPUTTY EXERCISE						
					PUTTY - RE	0.00		0.00	-9.37		
11/20/2019	AP_VOUCHER	01105416	4	P0000359472	SCHOOL SPECIAL/LAP PAD SMALL MULTI						
					COLOR	0.00		0.00	0.00		
11/20/2019	AP_VOUCHER	01105416	4	P0000359472	SCHOOL SPECIAL/LAP PAD SMALL MULTI						
					COLOR	0.00		0.00	-34.52		
11/20/2019	AP_VOUCHER	01105416	5	P0000359472	SCHOOL SPECIAL/TIME TIMER AUDIBLE 8''						
						0.00		0.00	0.00		
11/20/2019	AP_VOUCHER	01105416	5	P0000359472	SCHOOL SPECIAL/TIME TIMER AUDIBLE 8''						
						0.00		0.00	-34.31		
Number of Transactions 98						Totals	1.07	200.00	0.00	0.00	198.93
<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>			
0013	65000	00	4302	1110	5730	01000	4104	2020			
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
09/04/2019	GL_BD_JRNL	0000432135	15		09/04/2019/Transferring appropriations in Special						
						100.00		0.00	0.00		
05/15/2020	REQ_PREENC	REQ446934	1		Waxie Sanitary Supply/108882/WAXIE SOLSTA 764 LEMO						
						0.00		66.48	0.00		
05/15/2020	REQ_PREENC	REQ446934	2		Waxie Sanitary Supply/108882/WAXIE GERMICIDAL ULTR						
						0.00		17.60	0.00		
05/19/2020	PO_POENC	0000368932	2	RREQ446934	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.						
						0.00		-17.60	0.00		
05/19/2020	PO_POENC	0000368932	2	RREQ446934	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.						
						0.00		0.00	18.96		
05/19/2020	PO_POENC	0000368932	1	RREQ446934	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT						
						0.00		-66.48	0.00		
05/19/2020	PO_POENC	0000368932	1	RREQ446934	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT						
						0.00		0.00	71.63		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	65000	00	4302	1110	5730	01000	4104	2020				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
Number of Transactions 7						Totals	9.41	100.00	0.00	90.59	0.00	
0013	65000	00	4302	1110	5750	01000	4216	2020				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
09/04/2019	GL_BD_JRNL	0000432135	16		09/04/2019/Transferring appropriations in Special			100.00	0.00	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446936	1		Waxie Sanitary Supply/108882/4342-04 PURELL PROFES			0.00	88.22	0.00	0.00	
05/19/2020	PO_POENC	0000368933	1	RREQ446936	WAXIE-001/4342-04 PURELL PROFESSIONALSURFACE DISIN			0.00	-88.22	0.00	0.00	
05/19/2020	PO_POENC	0000368933	1	RREQ446936	WAXIE-001/4342-04 PURELL PROFESSIONALSURFACE DISIN			0.00	0.00	95.06	0.00	
Number of Transactions 4						Totals	4.94	100.00	0.00	95.06	0.00	
Number of Transactions 494						Account	Totals 4000s	73.45	1,500.00	0.00	229.54	1,197.01
Number of Transactions 494						Resource	Totals 65000	73.45	1,500.00	0.00	229.54	1,197.01
0013	65003	00	1107	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	205		07/01/2019/Load 2019-20 Board-Approved Original Bu			79,045.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	206		07/01/2019/Load 2019-20 Board-Approved Original Bu			79,045.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	26	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	13,757.72	
08/27/2019	GL_JOURNAL	PAY0431846	31	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	13,757.72	
09/25/2019	GL_JOURNAL	PAY0433239	34	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	13,757.72	
10/25/2019	GL_JOURNAL	PAY0435218	35	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	13,757.72	
11/26/2019	GL_JOURNAL	PAY0437364	36	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	13,757.72	
12/30/2019	GL_JOURNAL	PAY0438948	35	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	13,757.72	
02/05/2020	GL_JOURNAL	PAY0440902	33	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	14,266.14	
02/26/2020	GL_JOURNAL	PAY0442403	33	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	14,266.14	
03/31/2020	GL_JOURNAL	PAY0444290	33	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	14,266.14	
04/28/2020	GL_JOURNAL	PAY0445680	33	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	14,266.14	
05/27/2020	GL_JOURNAL	PAY0447626	33	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	14,266.14	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0013	65003	00	1107	1110	5730 01000 4104	2020					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
05/27/2020	GL_JOURNAL	ENP0447648	590	PYE	05/31/2020/GL Encumbrance Process/136163 ;Salary f		0.00	0.00	14,266.14	0.00	
Number of Transactions 14						Totals	-10,053.16	158,090.00	0.00	14,266.14	153,877.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	65003	00	1107	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	210				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	211				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	27	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7,579.75
08/27/2019	GL_JOURNAL	PAY0431846	32	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7,579.75
09/25/2019	GL_JOURNAL	PAY0433239	35	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12,758.71
10/25/2019	GL_JOURNAL	PAY0435218	36	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	12,758.71
11/26/2019	GL_JOURNAL	PAY0437364	37	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	12,758.71
12/30/2019	GL_JOURNAL	PAY0438948	36	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	12,758.71
02/05/2020	GL_JOURNAL	PAY0440902	34	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	13,038.85
02/26/2020	GL_JOURNAL	PAY0442403	34	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	13,230.10
03/31/2020	GL_JOURNAL	PAY0444290	34	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	13,230.10
04/28/2020	GL_JOURNAL	PAY0445680	34	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	13,230.10
05/27/2020	GL_JOURNAL	PAY0447626	34	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	13,230.10
05/27/2020	GL_JOURNAL	ENP0447648	628	PYE			05/31/2020/GL Encumbrance Process/123045 ;Salary f	0.00	0.00	13,230.10	0.00
Number of Transactions 14						Totals	1,328.31	146,712.00	0.00	13,230.10	132,153.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	65003	00	1107	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	207				07/01/2019/Load 2019-20 Board-Approved Original Bu	49,504.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	208				07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	209				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	28	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5,871.75
08/27/2019	GL_JOURNAL	PAY0431846	33	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,871.75
09/25/2019	GL_JOURNAL	PAY0433239	36	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16,108.75
10/25/2019	GL_JOURNAL	PAY0435218	37	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	15,050.44
11/26/2019	GL_JOURNAL	PAY0437364	38	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	13,207.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0013	65003	00	1107	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
12/30/2019	GL_JOURNAL	PAY0438948	37	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	13,207.22	
02/05/2020	GL_JOURNAL	PAY0440902	35	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	13,434.22	
02/26/2020	GL_JOURNAL	PAY0442403	35	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	13,728.06	
03/31/2020	GL_JOURNAL	PAY0444290	35	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	13,694.33	
04/08/2020	GL_JOURNAL	PAY0444761	4	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	216.00	
04/28/2020	GL_JOURNAL	PAY0445680	35	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	13,802.33	
05/27/2020	GL_JOURNAL	PAY0447626	35	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	13,802.33	
05/27/2020	GL_JOURNAL	ENP0447648	753	PYE	05/31/2020/GL	Encumbrance Process/160049	Salary f			0.00	0.00	13,694.33	0.00	
Number of Transactions 16									Totals	58,803.27	210,492.00	0.00	13,694.33	137,994.40
	<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>					
	0013	65003	00	1162	1110	5730	01000	4104	2020					
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
10/07/2019	GL_BD_JRNL	0000433985	61		09/30/2019/	Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	209	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	160.74	
11/26/2019	GL_JOURNAL	PAY0437364	1435	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	160.74	
02/26/2020	GL_JOURNAL	PAY0442403	1502	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	166.69	
Number of Transactions 4									Totals	-488.17	0.00	0.00	0.00	488.17
	<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>					
	0013	65003	00	1162	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
10/07/2019	GL_BD_JRNL	0000433985	62		09/30/2019/	Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	210	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	306	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	321.48	
11/26/2019	GL_JOURNAL	PAY0437364	1436	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	321.48	
12/30/2019	GL_JOURNAL	PAY0438948	1498	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	160.74	
01/07/2020	GL_JOURNAL	PAY0439222	198	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	160.74	
02/06/2020	GL_JOURNAL	PAY0441034	327	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	166.69	
02/26/2020	GL_JOURNAL	PAY0442403	1503	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	166.69	
03/06/2020	GL_JOURNAL	PAY0443211	379	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	333.38	
03/31/2020	GL_JOURNAL	PAY0444290	1536	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	333.38	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0013	65003	00	1162	1110	5750	01000	4216	2020
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr								

Number of Transactions 10
Totals -2,125.32 0.00 0.00 0.00 2,125.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	65003	00	1162	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr								

10/07/2019	GL_BD_JRNL	0000433985	63						0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	211	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	1348	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	160.74
11/26/2019	GL_JOURNAL	PAY0437364	1437	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	321.48
12/05/2019	GL_JOURNAL	PAY0437830	253	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	964.44
02/05/2020	GL_JOURNAL	PAY0440902	1456	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	166.69
03/31/2020	GL_JOURNAL	PAY0444290	1537	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	343.18

Number of Transactions 7
Totals -2,117.27 0.00 0.00 0.00 2,117.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	65003	00	1240	3140	5001	01000	0000	2020
Resource 65003 - Special Education Personnel Account 1240 - Nurse								

06/27/2019	GL_BD_JRNL	0000427122	386		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1570	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	2,295.05
12/03/2019	GL_JOURNAL	SAL0437680	93	REF4857144	12/03/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	-2,295.05

Number of Transactions 3
Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 68
Account Totals 1000s 45,347.66 515,294.00 0.00 41,190.57 428,755.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	65003	00	2104	1110	5730	01000	4104	2020
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm								

06/27/2019	GL_BD_JRNL	ORG0426883	172		07/01/2019/Load 2019-20	Board-Approved Original Bu			23,845.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	173		07/01/2019/Load 2019-20	Board-Approved Original Bu			23,845.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	174		07/01/2019/Load 2019-20	Board-Approved Original Bu			23,845.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0013	65003	00	2104	1110	5730 01000 4104	2020					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn											
06/27/2019	GL_BD_JRNL	ORG0426883	175		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2413	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,137.38	
09/06/2019	GL_JOURNAL	PAY0432272	709	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	239.12	
09/25/2019	GL_JOURNAL	PAY0433239	3520	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	13,296.14	
10/25/2019	GL_JOURNAL	PAY0435218	3961	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	7,771.20	
11/26/2019	GL_JOURNAL	PAY0437364	4007	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	7,771.20	
12/30/2019	GL_JOURNAL	PAY0438948	4111	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	8,937.96	
02/05/2020	GL_JOURNAL	PAY0440902	3792	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	10,322.48	
02/26/2020	GL_JOURNAL	PAY0442403	4063	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	10,322.48	
03/31/2020	GL_JOURNAL	PAY0444290	4154	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	10,322.48	
04/28/2020	GL_JOURNAL	PAY0445680	3014	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	10,322.48	
05/27/2020	GL_JOURNAL	PAY0447626	2980	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	9,815.06	
05/27/2020	GL_JOURNAL	ENP0447648	2730	PYE	05/31/2020/GL Encumbrance Process/161441 ;Salary f	0.00	0.00	0.00	10,322.48	0.00	
Number of Transactions 16						Totals	-6,200.46	95,380.00	0.00	10,322.48	91,257.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	65003	00	2154	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly											
10/07/2019	GL_BD_JRNL	0000433985	64		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	1612	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	942.15	
10/25/2019	GL_JOURNAL	PAY0435218	4616	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	1,207.29	
11/07/2019	GL_JOURNAL	PAY0436036	1854	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	1,348.55	
11/26/2019	GL_JOURNAL	PAY0437364	4617	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	839.37	
12/05/2019	GL_JOURNAL	PAY0437830	1355	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	599.55	
12/30/2019	GL_JOURNAL	PAY0438948	4724	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	119.91	
01/07/2020	GL_JOURNAL	PAY0439222	1199	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	239.82	
02/05/2020	GL_JOURNAL	PAY0440902	4393	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	373.17	
02/06/2020	GL_JOURNAL	PAY0441034	1804	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	683.13	
02/26/2020	GL_JOURNAL	PAY0442403	4671	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	124.39	
03/06/2020	GL_JOURNAL	PAY0443211	1910	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	279.37	
03/31/2020	GL_JOURNAL	PAY0444290	4776	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	776.93	
Number of Transactions 13						Totals	-7,533.63	0.00	0.00	0.00	7,533.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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>					
	0013	65003	00	2154	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly													
03/31/2020	GL_BD_JRNL	0000444329	8		03/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	4778	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	319.86	
Number of Transactions 2									Totals	-319.86	0.00	0.00	0.00	319.86

Number of Transactions 31									Account	Totals 2000s	-14,053.95	95,380.00	0.00	10,322.48	99,111.47
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	65003	00	3101	1110	5730	01000	4104	2020	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions					
06/27/2019	GL_BD_JRNL	ORG0426912	1193		07/01/2019/Load 2019-20 Board-Approved Original Bu					28,662.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4256	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	2,352.57	
08/27/2019	GL_JOURNAL	PAY0431846	5388	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	2,352.57	
09/25/2019	GL_JOURNAL	PAY0433239	7209	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	2,352.57	
10/25/2019	GL_JOURNAL	PAY0435218	7818	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2,352.57	
11/26/2019	GL_JOURNAL	PAY0437364	7817	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	2,394.23	
12/30/2019	GL_JOURNAL	PAY0438948	7967	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	2,352.57	
02/05/2020	GL_JOURNAL	PAY0440902	7500	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2,439.51	
02/26/2020	GL_JOURNAL	PAY0442403	7795	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	2,439.51	
03/31/2020	GL_JOURNAL	PAY0444290	7961	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2,439.51	
04/28/2020	GL_JOURNAL	PAY0445680	5901	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	2,439.51	
05/27/2020	GL_JOURNAL	PAY0447626	5862	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	2,439.51	
05/27/2020	GL_JOURNAL	ENP0447648	6856	PYE	05/31/2020/GL Encumbrance Process/136163 ;STRS for					0.00	0.00	2,439.50	0.00	
Number of Transactions 13									Totals	-132.13	28,662.00	0.00	2,439.50	26,354.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	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	1194		07/01/2019/Load 2019-20 Board-Approved Original Bu					26,598.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4257	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	1,296.14
08/27/2019	GL_JOURNAL	PAY0431846	5389	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	1,296.14
09/25/2019	GL_JOURNAL	PAY0433239	7210	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	2,181.74
10/25/2019	GL_JOURNAL	PAY0435218	7819	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2,181.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0013	65003	00	3101	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
11/26/2019	GL_JOURNAL	PAY0437364	7818	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,181.74	
12/30/2019	GL_JOURNAL	PAY0438948	7968	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,181.74	
02/05/2020	GL_JOURNAL	PAY0440902	7501	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,229.64	
02/26/2020	GL_JOURNAL	PAY0442403	7796	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,262.35	
03/31/2020	GL_JOURNAL	PAY0444290	7962	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,262.35	
04/28/2020	GL_JOURNAL	PAY0445680	5902	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,262.35	
05/27/2020	GL_JOURNAL	PAY0447626	5863	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,262.35	
05/27/2020	GL_JOURNAL	ENP0447648	6894	PYE	05/31/2020/GL Encumbrance Process/123045 ;STRS for		0.00	0.00	2,262.35	0.00	
Number of Transactions 13						Totals	1,737.37	26,598.00	0.00	2,262.35	22,598.28
0013	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	1195		07/01/2019/Load 2019-20 Board-Approved Original Bu		38,163.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4258	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,004.07	
08/27/2019	GL_JOURNAL	PAY0431846	5390	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,004.07	
09/25/2019	GL_JOURNAL	PAY0433239	7211	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,754.60	
10/25/2019	GL_JOURNAL	PAY0435218	7820	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,601.12	
11/26/2019	GL_JOURNAL	PAY0437364	7819	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,285.93	
12/05/2019	GL_JOURNAL	PAY0437830	2358	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	54.97	
12/30/2019	GL_JOURNAL	PAY0438948	7969	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,258.44	
02/05/2020	GL_JOURNAL	PAY0440902	7502	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,325.75	
02/26/2020	GL_JOURNAL	PAY0442403	7797	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,347.49	
03/31/2020	GL_JOURNAL	PAY0444290	7963	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,341.73	
04/08/2020	GL_JOURNAL	PAY0444761	1085	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	36.94	
04/28/2020	GL_JOURNAL	PAY0445680	5903	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,360.19	
05/27/2020	GL_JOURNAL	PAY0447626	5864	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,360.19	
05/27/2020	GL_JOURNAL	ENP0447648	7020	PYE	05/31/2020/GL Encumbrance Process/160049 ;STRS for		0.00	0.00	2,341.74	0.00	
Number of Transactions 15						Totals	12,085.77	38,163.00	0.00	2,341.74	23,735.49
0013	65003	00	3101	3140	5001 01000 0000	2020					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											

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

PeopleSoft GL
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	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	387		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4255	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	392.58
12/03/2019	GL_JOURNAL	SAL0437680	94	REF4857144	12/03/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	-392.58
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65003	00	3201	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
08/27/2019	GL_BD_JRNL	0000431864	6		08/31/2019/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>				
0013	65003	00	3202	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	1196		07/01/2019/Load 2019-20 Board-Approved Original Bu				19,744.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7434	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	421.51
09/06/2019	GL_JOURNAL	PAY0432272	2350	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	47.16
09/25/2019	GL_JOURNAL	PAY0433239	9822	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2,622.14
10/07/2019	GL_JOURNAL	PAY0433982	3848	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	138.50
10/25/2019	GL_JOURNAL	PAY0435218	10688	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1,745.40
11/07/2019	GL_JOURNAL	PAY0436036	4391	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	212.83
11/26/2019	GL_JOURNAL	PAY0437364	10765	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,698.10
12/05/2019	GL_JOURNAL	PAY0437830	3211	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	118.24
12/30/2019	GL_JOURNAL	PAY0438948	10977	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,786.31
02/05/2020	GL_JOURNAL	PAY0440902	10386	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2,109.29
02/06/2020	GL_JOURNAL	PAY0441034	4220	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	24.53
02/26/2020	GL_JOURNAL	PAY0442403	10794	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2,060.22
03/31/2020	GL_JOURNAL	PAY0444290	11015	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2,109.28
04/28/2020	GL_JOURNAL	PAY0445680	8376	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2,035.69
05/27/2020	GL_JOURNAL	PAY0447626	8310	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1,935.62
05/27/2020	GL_JOURNAL	ENP0447648	9120	PYE	05/31/2020/GL Encumbrance Process/161441 ;PERS_A f				0.00	0.00	2,035.69	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>		
0013	65003	00	3202	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

Number of Transactions 17
Totals -1,356.51 19,744.00 0.00 2,035.69 19,064.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	65003	00	3301	1110	5730	01000	4104	2020
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426912	1197						2,292.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7586	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	199.49
08/27/2019	GL_JOURNAL	PAY0431846	9845	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	199.49
09/25/2019	GL_JOURNAL	PAY0433239	12413	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	195.84
10/07/2019	GL_JOURNAL	PAY0433982	4417	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	12.30
10/25/2019	GL_JOURNAL	PAY0435218	13292	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	196.07
11/26/2019	GL_JOURNAL	PAY0437364	13366	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	198.17
12/30/2019	GL_JOURNAL	PAY0438948	13582	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	195.84
02/05/2020	GL_JOURNAL	PAY0440902	12981	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	203.21
02/26/2020	GL_JOURNAL	PAY0442403	13389	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	215.97
03/31/2020	GL_JOURNAL	PAY0444290	13633	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	203.22
04/28/2020	GL_JOURNAL	PAY0445680	10796	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	203.22
05/27/2020	GL_JOURNAL	PAY0447626	10734	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	203.22
05/27/2020	GL_JOURNAL	ENP0447648	11435	PYE	05/31/2020/GL	Encumbrance Process/136163	;FMED for		0.00	0.00	206.86	0.00

Number of Transactions 14
Totals -140.90 2,292.00 0.00 206.86 2,226.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	65003	00	3301	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426912	1198						2,128.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7587	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	109.91
08/27/2019	GL_JOURNAL	PAY0431846	9846	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	109.90
09/25/2019	GL_JOURNAL	PAY0433239	12414	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	185.06
10/07/2019	GL_JOURNAL	PAY0433982	4418	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	2.33
10/25/2019	GL_JOURNAL	PAY0435218	13293	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	185.18
11/07/2019	GL_JOURNAL	PAY0436036	5002	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	14.63
11/26/2019	GL_JOURNAL	PAY0437364	13367	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	209.66
12/30/2019	GL_JOURNAL	PAY0438948	13583	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	187.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	65003	00	3301	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
01/07/2020	GL_JOURNAL	PAY0439222	3210	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	2.33		
02/05/2020	GL_JOURNAL	PAY0440902	12982	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	189.13		
02/06/2020	GL_JOURNAL	PAY0441034	4823	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	13390	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	204.66		
03/06/2020	GL_JOURNAL	PAY0443211	4903	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	25.50		
03/31/2020	GL_JOURNAL	PAY0444290	13634	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	217.43		
04/28/2020	GL_JOURNAL	PAY0445680	10797	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	191.90		
05/27/2020	GL_JOURNAL	PAY0447626	10735	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	191.90		
05/27/2020	GL_JOURNAL	ENP0447648	11473	PYE	05/31/2020/GL	Encumbrance Process/123045	;FMED for	0.00	0.00	191.84	0.00		
Number of Transactions 18								Totals	-93.17	2,128.00	0.00	191.84	2,029.33

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	65003	00	3301	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	1199		07/01/2019/Load	2019-20 Board-Approved	Original Bu	3,052.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7588	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	85.14		
08/27/2019	GL_JOURNAL	PAY0431846	9847	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	85.14		
09/25/2019	GL_JOURNAL	PAY0433239	12415	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	233.65		
10/07/2019	GL_JOURNAL	PAY0433982	4419	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	12.30		
10/25/2019	GL_JOURNAL	PAY0435218	13294	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	220.77		
11/26/2019	GL_JOURNAL	PAY0437364	13368	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	196.23		
12/05/2019	GL_JOURNAL	PAY0437830	3638	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	53.85		
12/30/2019	GL_JOURNAL	PAY0438948	13584	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	191.56		
02/05/2020	GL_JOURNAL	PAY0440902	12983	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	197.28		
02/26/2020	GL_JOURNAL	PAY0442403	13391	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	199.13		
03/31/2020	GL_JOURNAL	PAY0444290	13635	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	213.95		
04/08/2020	GL_JOURNAL	PAY0444761	1624	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	3.13		
04/28/2020	GL_JOURNAL	PAY0445680	10798	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	200.20		
05/27/2020	GL_JOURNAL	PAY0447626	10736	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	200.20		
05/27/2020	GL_JOURNAL	ENP0447648	11600	PYE	05/31/2020/GL	Encumbrance Process/160049	;FMED for	0.00	0.00	198.57	0.00		
Number of Transactions 16								Totals	760.90	3,052.00	0.00	198.57	2,092.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
	0013	65003	00	3301	3140	5001	01000	0000	2020	
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									
06/27/2019	GL_BD_JRNL	0000427122	388		07/01/2019/Open zero dollar strings./					
07/29/2019	GL_JOURNAL	PAY0429976	7585	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	
12/03/2019	GL_JOURNAL	SAL0437680	95	REF4857144	12/03/2019/Transfer Certificated Salary and Benefi			0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0013	65003	00	3302	1110	5730	01000	4104	2020	
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									
06/27/2019	GL_BD_JRNL	ORG0426912	1200		07/01/2019/Load 2019-20 Board-Approved Original Bu			7,296.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11786	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3534	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15004	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5644	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	16102	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	6438	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	16255	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	4716	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	16569	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	4194	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	15813	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	6271	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16353	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	6428	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	16661	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	13166	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	13090	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	13770	PYE	05/31/2020/GL Encumbrance Process/161441 ;OASDI fo			0.00	0.00	
Number of Transactions 19						Totals	-996.03	7,296.00	0.00	789.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0013	65003	00	3302	1110	5750	01000	4216	2020
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								
03/31/2020	GL_BD_JRNL	0000444329	9		03/01/2020/Open zero dollar strings/			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0013	65003	00	3302	1110	5750	01000	4216	2020		
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
03/31/2020	GL_JOURNAL	PAY0444290	16663	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	24.47
Number of Transactions 2						Totals	-24.47	0.00	0.00	0.00	24.47

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0013	65003	00	3421	1110	5730	01000	4104	2020		
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	1201		07/01/2019/Load	2019-20 Board-Approved	Original Bu	204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18039	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	20.40
10/25/2019	GL_JOURNAL	PAY0435218	19181	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	20.40
11/26/2019	GL_JOURNAL	PAY0437364	19323	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	20.40
12/30/2019	GL_JOURNAL	PAY0438948	19675	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	20.40
02/05/2020	GL_JOURNAL	PAY0440902	18861	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	19.20
02/26/2020	GL_JOURNAL	PAY0442403	19407	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	19.20
03/31/2020	GL_JOURNAL	PAY0444290	19757	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	19.20
04/28/2020	GL_JOURNAL	PAY0445680	15826	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	15758	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	16066	PYE	05/31/2020/GL	Encumbrance Process/136163	;VISION f	0.00	0.00	19.60	0.00
Number of Transactions 11						Totals	6.80	204.00	0.00	19.60	177.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0013	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	1202		07/01/2019/Load	2019-20 Board-Approved	Original Bu	204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18040	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	20.40
10/25/2019	GL_JOURNAL	PAY0435218	19182	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	20.40
11/26/2019	GL_JOURNAL	PAY0437364	19324	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	20.40
12/30/2019	GL_JOURNAL	PAY0438948	19676	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	20.40
02/05/2020	GL_JOURNAL	PAY0440902	18862	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	19.20
02/26/2020	GL_JOURNAL	PAY0442403	19408	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	19.20
03/31/2020	GL_JOURNAL	PAY0444290	19758	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	19.20
04/28/2020	GL_JOURNAL	PAY0445680	15827	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	15759	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	16104	PYE	05/31/2020/GL	Encumbrance Process/123045	;VISION f	0.00	0.00	19.60	0.00

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

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	
0013	65003	00	3421	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
Number of Transactions 11									Totals	6.80	204.00	0.00	19.60	177.60
0013	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	1203		07/01/2019/Load 2019-20 Board-Approved Original Bu				265.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18041	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	26.52	
10/25/2019	GL_JOURNAL	PAY0435218	19183	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	26.46	
11/26/2019	GL_JOURNAL	PAY0437364	19325	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	23.80	
12/30/2019	GL_JOURNAL	PAY0438948	19677	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	23.80	
02/05/2020	GL_JOURNAL	PAY0440902	18863	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	22.40	
02/26/2020	GL_JOURNAL	PAY0442403	19409	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	22.40	
03/31/2020	GL_JOURNAL	PAY0444290	19759	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	22.40	
04/28/2020	GL_JOURNAL	PAY0445680	15828	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	22.40	
05/27/2020	GL_JOURNAL	PAY0447626	15760	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	22.40	
05/27/2020	GL_JOURNAL	ENP0447648	16229	PYE	05/31/2020/GL Encumbrance Process/160049 ;VISION f				0.00		0.00	22.87	0.00	
Number of Transactions 11									Totals	29.55	265.00	0.00	22.87	212.58
0013	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	389		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
0013	65003	00	3431	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	1204		07/01/2019/Load 2019-20 Board-Approved Original Bu				408.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19967	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	40.80	
10/25/2019	GL_JOURNAL	PAY0435218	21195	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	30.60	
11/26/2019	GL_JOURNAL	PAY0437364	21363	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	30.60	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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>			
0013	65003	00	3431	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
12/30/2019	GL_JOURNAL	PAY0438948	21740	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	30.60
02/05/2020	GL_JOURNAL	PAY0440902	20943	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	38.40
02/26/2020	GL_JOURNAL	PAY0442403	21491	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	38.40
03/31/2020	GL_JOURNAL	PAY0444290	21844	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	38.40
04/28/2020	GL_JOURNAL	PAY0445680	17905	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	38.40
05/27/2020	GL_JOURNAL	PAY0447626	17835	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	38.40
05/27/2020	GL_JOURNAL	ENP0447648	18123	PYE	05/31/2020/GL	Encumbrance Process/161441	;VISION f	0.00	0.00	39.20	0.00

Number of Transactions 11						Totals	44.20	408.00	0.00	39.20	324.60
<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>			
0013	65003	00	3441	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	1205		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	22132	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	187.20
10/25/2019	GL_JOURNAL	PAY0435218	23419	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	187.20
11/26/2019	GL_JOURNAL	PAY0437364	23581	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	23967	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	23192	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	23742	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	24106	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	20171	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	20099	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	20398	PYE	05/31/2020/GL	Encumbrance Process/136163	;DENTAL f	0.00	0.00	170.80	0.00

Number of Transactions 11						Totals	-115.20	1,726.00	0.00	170.80	1,670.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	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	1206		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	22133	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	187.20
10/25/2019	GL_JOURNAL	PAY0435218	23420	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	187.20
11/26/2019	GL_JOURNAL	PAY0437364	23582	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	23968	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	187.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0013	65003	00	3441	1110	5750 01000 4216	2020				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
02/05/2020	GL_JOURNAL	PAY0440902	23193	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	187.20	
02/26/2020	GL_JOURNAL	PAY0442403	23743	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	187.20	
03/31/2020	GL_JOURNAL	PAY0444290	24107	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	182.40	
04/28/2020	GL_JOURNAL	PAY0445680	20172	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	182.40	
05/27/2020	GL_JOURNAL	PAY0447626	20100	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	182.40	
05/27/2020	GL_JOURNAL	ENP0447648	20436	PYE	05/31/2020/GL Encumbrance Process/123045 ;DENTAL f		0.00	170.80	0.00	
Number of Transactions 11						Totals	-115.20	1,726.00	0.00	1,670.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	1207					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,244.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22134	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	141.60	
10/25/2019	GL_JOURNAL	PAY0435218	23421	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	141.05	
11/26/2019	GL_JOURNAL	PAY0437364	23583	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	116.64	
12/30/2019	GL_JOURNAL	PAY0438948	23969	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	116.64	
02/05/2020	GL_JOURNAL	PAY0440902	23194	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	116.64	
02/26/2020	GL_JOURNAL	PAY0442403	23744	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	116.64	
03/31/2020	GL_JOURNAL	PAY0444290	24108	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	115.84	
04/28/2020	GL_JOURNAL	PAY0445680	20173	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	115.84	
05/27/2020	GL_JOURNAL	PAY0447626	20101	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	115.84	
05/27/2020	GL_JOURNAL	ENP0447648	20561	PYE	05/31/2020/GL Encumbrance Process/160049 ;DENTAL f		0.00	0.00	199.27	0.00	0.00	
Number of Transactions 11						Totals	948.00	2,244.00	0.00	199.27	1,096.73	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	390					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

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		
0013	65003	00	3451	1110	5730 01000 4104	2020						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
06/27/2019	GL_BD_JRNL	ORG0426912	1208		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,452.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24059	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	215.09		
10/25/2019	GL_JOURNAL	PAY0435218	25432	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	172.37		
11/26/2019	GL_JOURNAL	PAY0437364	25621	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	172.37		
12/30/2019	GL_JOURNAL	PAY0438948	26031	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	172.37		
02/05/2020	GL_JOURNAL	PAY0440902	25273	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	215.09		
02/26/2020	GL_JOURNAL	PAY0442403	25825	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	215.09		
03/31/2020	GL_JOURNAL	PAY0444290	26192	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	212.69		
04/28/2020	GL_JOURNAL	PAY0445680	22249	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	212.69		
05/27/2020	GL_JOURNAL	PAY0447626	22175	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	212.69		
05/27/2020	GL_JOURNAL	ENP0447648	22455	PYE	05/31/2020/GL Encumbrance Process/161441 ;DENTAL f		0.00	0.00	341.60	0.00		
Number of Transactions 11							Totals	1,309.95	3,452.00	0.00	341.60	1,800.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	65003	00	3461	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	1209		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	26223	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,091.20		
10/25/2019	GL_JOURNAL	PAY0435218	27655	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3,091.20		
11/26/2019	GL_JOURNAL	PAY0437364	27838	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3,091.20		
12/30/2019	GL_JOURNAL	PAY0438948	28257	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3,091.20		
02/05/2020	GL_JOURNAL	PAY0440902	27521	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3,130.80		
02/26/2020	GL_JOURNAL	PAY0442403	28075	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3,130.80		
03/31/2020	GL_JOURNAL	PAY0444290	28453	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3,130.80		
04/28/2020	GL_JOURNAL	PAY0445680	24514	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3,130.80		
05/27/2020	GL_JOURNAL	PAY0447626	24438	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,130.80		
05/27/2020	GL_JOURNAL	ENP0447648	24718	PYE	05/31/2020/GL Encumbrance Process/136163 ;MEDICA f		0.00	0.00	3,373.80	0.00		
Number of Transactions 11							Totals	3,263.40	34,656.00	0.00	3,373.80	28,018.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	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	1210		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	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	
0013	65003	00	3461	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
09/25/2019	GL_JOURNAL	PAY0433239	26224	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,845.20	
10/25/2019	GL_JOURNAL	PAY0435218	27656	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,845.20	
11/26/2019	GL_JOURNAL	PAY0437364	27839	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,845.20	
12/30/2019	GL_JOURNAL	PAY0438948	28258	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,845.20	
02/05/2020	GL_JOURNAL	PAY0440902	27522	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,940.00	
02/26/2020	GL_JOURNAL	PAY0442403	28076	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,940.00	
03/31/2020	GL_JOURNAL	PAY0444290	28454	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,940.00	
04/28/2020	GL_JOURNAL	PAY0445680	24515	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,940.00	
05/27/2020	GL_JOURNAL	PAY0447626	24439	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,940.00	
05/27/2020	GL_JOURNAL	ENP0447648	24756	PYE	05/31/2020/GL Encumbrance Process/123045 ;MEDICA f		0.00	0.00	3,373.80	0.00	
Number of Transactions 11						Totals	5,201.40	34,656.00	0.00	3,373.80	26,080.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	1211						45,053.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26225	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	2,930.16	
10/25/2019	GL_JOURNAL	PAY0435218	27657	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	3,086.32	
11/26/2019	GL_JOURNAL	PAY0437364	27840	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	3,019.99	
12/30/2019	GL_JOURNAL	PAY0438948	28259	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	3,019.99	
02/05/2020	GL_JOURNAL	PAY0440902	27523	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	3,099.59	
02/26/2020	GL_JOURNAL	PAY0442403	28077	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	3,099.59	
03/31/2020	GL_JOURNAL	PAY0444290	28455	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	3,099.59	
04/28/2020	GL_JOURNAL	PAY0445680	24516	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	3,099.59	
05/27/2020	GL_JOURNAL	PAY0447626	24440	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	3,099.59	
05/27/2020	GL_JOURNAL	ENP0447648	24878	PYE	05/31/2020/GL Encumbrance Process/160049 ;MEDICA f		0.00	0.00	3,936.09	0.00	0.00	
Number of Transactions 11						Totals	13,562.50	45,053.00	0.00	3,936.09	27,554.41	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	391						0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All 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>						
0013	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0013	65003	00	3471	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426912	1212	07/01/2019/Load 2019-20 Board-Approved Original Bu				69,312.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28145	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	5,806.80		
10/25/2019	GL_JOURNAL	PAY0435218	29662	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	4,189.20		
11/26/2019	GL_JOURNAL	PAY0437364	29869	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	4,189.20		
12/30/2019	GL_JOURNAL	PAY0438948	30313	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	4,189.20		
02/05/2020	GL_JOURNAL	PAY0440902	29588	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	6,664.80		
02/26/2020	GL_JOURNAL	PAY0442403	30144	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	6,664.80		
03/31/2020	GL_JOURNAL	PAY0444290	30525	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	6,664.80		
04/28/2020	GL_JOURNAL	PAY0445680	26578	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	6,664.80		
05/27/2020	GL_JOURNAL	PAY0447626	26500	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	6,664.80		
05/27/2020	GL_JOURNAL	ENP0447648	26765	PYE	05/31/2020/GL Encumbrance Process/161441 ;MEDICA f			0.00	0.00	0.00	6,747.60	0.00		
Number of Transactions 11									Totals	10,866.00	69,312.00	0.00	6,747.60	51,698.40
<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>						
0013	65003	00	3501	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	1213	07/01/2019/Load 2019-20 Board-Approved Original Bu				80.00		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11088	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.00	6.88		
08/27/2019	GL_JOURNAL	PAY0431846	14507	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	6.88		
09/25/2019	GL_JOURNAL	PAY0433239	30315	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	6.88		
10/07/2019	GL_JOURNAL	PAY0433982	6986	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	31896	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	6.88		
11/26/2019	GL_JOURNAL	PAY0437364	32102	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	6.96		
12/30/2019	GL_JOURNAL	PAY0438948	32556	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	6.88		
02/05/2020	GL_JOURNAL	PAY0440902	31852	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	7.13		
02/26/2020	GL_JOURNAL	PAY0442403	32407	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	7.21		
03/31/2020	GL_JOURNAL	PAY0444290	32804	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	7.14		
04/28/2020	GL_JOURNAL	PAY0445680	28844	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	7.13		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0013	65003	00	3501	1110	5730	01000	4104	2020			
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
05/27/2020	GL_JOURNAL	PAY0447626	28757	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	7.13	
05/27/2020	GL_JOURNAL	ENP0447648	29076	PYE	05/31/2020/GL	Encumbrance Process/136163	;UNEMP fo	0.00	0.00	7.13	0.00	
Number of Transactions 14						Totals		-4.31	80.00	0.00	7.13	77.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	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	1214		07/01/2019/Load	2019-20 Board-Approved	Original Bu	74.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11089	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	3.79	
08/27/2019	GL_JOURNAL	PAY0431846	14508	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	3.79	
09/25/2019	GL_JOURNAL	PAY0433239	30316	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	6.38	
10/07/2019	GL_JOURNAL	PAY0433982	6987	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.08	
10/25/2019	GL_JOURNAL	PAY0435218	31897	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	6.38	
11/07/2019	GL_JOURNAL	PAY0436036	7889	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.16	
11/26/2019	GL_JOURNAL	PAY0437364	32103	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	6.54	
12/30/2019	GL_JOURNAL	PAY0438948	32557	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6.46	
01/07/2020	GL_JOURNAL	PAY0439222	5136	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.08	
02/05/2020	GL_JOURNAL	PAY0440902	31853	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6.52	
02/06/2020	GL_JOURNAL	PAY0441034	7610	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.08	
02/26/2020	GL_JOURNAL	PAY0442403	32408	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6.69	
03/06/2020	GL_JOURNAL	PAY0443211	7754	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.16	
03/31/2020	GL_JOURNAL	PAY0444290	32805	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6.78	
04/28/2020	GL_JOURNAL	PAY0445680	28845	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6.61	
05/27/2020	GL_JOURNAL	PAY0447626	28758	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6.62	
05/27/2020	GL_JOURNAL	ENP0447648	29114	PYE	05/31/2020/GL	Encumbrance Process/123045	;UNEMP fo	0.00	0.00	6.62	0.00	
Number of Transactions 18						Totals		0.26	74.00	0.00	6.62	67.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	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	1215		07/01/2019/Load	2019-20 Board-Approved	Original Bu	105.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11090	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	2.94
08/27/2019	GL_JOURNAL	PAY0431846	14509	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	65003	00	3501	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
09/25/2019	GL_JOURNAL	PAY0433239	30317	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	8.05	
10/07/2019	GL_JOURNAL	PAY0433982	6988	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	31898	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	7.61	
11/26/2019	GL_JOURNAL	PAY0437364	32104	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	6.76	
12/05/2019	GL_JOURNAL	PAY0437830	5853	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.48	
12/30/2019	GL_JOURNAL	PAY0438948	32558	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	6.62	
02/05/2020	GL_JOURNAL	PAY0440902	31854	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	6.79	
02/26/2020	GL_JOURNAL	PAY0442403	32409	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	6.87	
03/31/2020	GL_JOURNAL	PAY0444290	32806	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	7.01	
04/08/2020	GL_JOURNAL	PAY0444761	2648	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	0.11	
04/28/2020	GL_JOURNAL	PAY0445680	28846	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	6.91	
05/27/2020	GL_JOURNAL	PAY0447626	28759	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	6.90	
05/27/2020	GL_JOURNAL	ENP0447648	29241	PYE	05/31/2020/GL	Encumbrance Process/160049	UNEMP fo		0.00	0.00	6.84	0.00	0.00	
Number of Transactions 16									Totals	28.09	105.00	0.00	6.84	70.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	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	392		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11087	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	1.15	
12/03/2019	GL_JOURNAL	SAL0437680	96	REF4857144	12/03/2019/Transfer	Certificated Salary and Benefi			0.00	0.00	0.00	0.00	-1.15	
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					
0013	65003	00	3502	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	1216		07/01/2019/Load	2019-20 Board-Approved Original Bu			48.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16460	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1.07
09/06/2019	GL_JOURNAL	PAY0432272	5260	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.12
09/25/2019	GL_JOURNAL	PAY0433239	32921	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	6.64
10/07/2019	GL_JOURNAL	PAY0433982	8214	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.46
10/25/2019	GL_JOURNAL	PAY0435218	34723	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	4.50
11/07/2019	GL_JOURNAL	PAY0436036	9322	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0013	65003	00	3502	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
11/26/2019	GL_JOURNAL	PAY0437364	35008	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	4.29	
12/05/2019	GL_JOURNAL	PAY0437830	6931	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.30	
12/30/2019	GL_JOURNAL	PAY0438948	35554	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	4.53	
01/07/2020	GL_JOURNAL	PAY0439222	6120	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.12	
02/05/2020	GL_JOURNAL	PAY0440902	34697	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	5.35	
02/06/2020	GL_JOURNAL	PAY0441034	9052	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.34	
02/26/2020	GL_JOURNAL	PAY0442403	35388	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	5.22	
03/06/2020	GL_JOURNAL	PAY0443211	9278	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.14	
03/31/2020	GL_JOURNAL	PAY0444290	35849	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.55	
04/28/2020	GL_JOURNAL	PAY0445680	31233	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	5.16	
05/27/2020	GL_JOURNAL	PAY0447626	31133	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	4.91	
05/27/2020	GL_JOURNAL	ENP0447648	31413	PYE	05/31/2020/GL	Encumbrance Process/161441	;UNEMP fo		0.00	0.00	0.00	5.15	0.00	

Number of Transactions 19									Totals	-6.52	48.00	0.00	5.15	49.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	65003	00	3502	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
03/31/2020	GL_BD_JRNL	0000444329	10		03/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	35851	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.16	

Number of Transactions 2									Totals	-0.16	0.00	0.00	0.00	0.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	65003	00	3601	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	1217		07/01/2019/Load	2019-20 Board-Approved	Original Bu		3,778.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	57	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr		0.00	0.00	0.00	0.00	328.81	
09/09/2019	GL_JOURNAL	PWC0432315	74	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa		0.00	0.00	0.00	0.00	328.81	
10/08/2019	GL_JOURNAL	PWC0434047	142	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	143	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00	0.00	0.00	0.00	328.81	
11/07/2019	GL_JOURNAL	PWC0436058	155	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P		0.00	0.00	0.00	0.00	328.81	
12/06/2019	GL_JOURNAL	PWC0437881	141	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19			0.00	0.00	0.00	0.00	3.84	
12/06/2019	GL_JOURNAL	PWC0437881	142	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19			0.00	0.00	0.00	0.00	328.81	
01/08/2020	GL_JOURNAL	PWC0439276	141	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19			0.00	0.00	0.00	0.00	328.81	

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

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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>			
0013	65003	00	3601	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
02/06/2020	GL_JOURNAL	PWC0441054	158	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	340.96	
03/09/2020	GL_JOURNAL	PWC0443280	154	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	3.98	
03/09/2020	GL_JOURNAL	PWC0443280	155	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	340.96	
04/09/2020	GL_JOURNAL	PWC0444791	125	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	340.96	
05/07/2020	GL_JOURNAL	PWC0446374	93	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	340.96	
05/27/2020	GL_JOURNAL	ENP0447648	33747	PYE	05/31/2020/GL Encumbrance Process/136163 ;WKRCMP f		0.00	0.00	340.96	0.00	
Number of Transactions 15						Totals	88.68	3,778.00	0.00	340.96	3,348.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	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	1218		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,506.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	58	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	181.16	
09/09/2019	GL_JOURNAL	PWC0432315	75	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	181.16	
10/08/2019	GL_JOURNAL	PWC0434047	144	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	145	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	304.93	
11/07/2019	GL_JOURNAL	PWC0436058	156	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	7.68	
11/07/2019	GL_JOURNAL	PWC0436058	157	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	304.93	
12/06/2019	GL_JOURNAL	PWC0437881	143	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	144	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	304.93	
01/08/2020	GL_JOURNAL	PWC0439276	142	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	304.93	
01/08/2020	GL_JOURNAL	PWC0439276	143	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	3.84	
01/08/2020	GL_JOURNAL	PWC0439276	144	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	3.84	
02/06/2020	GL_JOURNAL	PWC0441054	159	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	160	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	311.63	
03/09/2020	GL_JOURNAL	PWC0443280	156	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	3.98	
03/09/2020	GL_JOURNAL	PWC0443280	157	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	7.97	
03/09/2020	GL_JOURNAL	PWC0443280	158	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	316.20	
04/09/2020	GL_JOURNAL	PWC0444791	126	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	7.97	
04/09/2020	GL_JOURNAL	PWC0444791	127	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	316.20	
05/07/2020	GL_JOURNAL	PWC0446374	94	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	316.20	
05/27/2020	GL_JOURNAL	ENP0447648	33785	PYE	05/31/2020/GL Encumbrance Process/123045 ;WKRCMP f		0.00	0.00	316.20	0.00	
Number of Transactions 21						Totals	296.75	3,506.00	0.00	316.20	2,893.05

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

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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>				
0013	65003	00	3602	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
09/09/2019	GL_JOURNAL	PWC0432315	2840	No Jrnl Ref	08/31/2019/Worker's Comp				5.71			
09/09/2019	GL_JOURNAL	PWC0432315	2841	No Jrnl Ref	08/31/2019/Worker's Comp				51.08			
10/08/2019	GL_JOURNAL	PWC0434047	4598	No Jrnl Ref	09/30/2019/Worker's Comp				22.52			
10/08/2019	GL_JOURNAL	PWC0434047	4599	No Jrnl Ref	09/30/2019/Worker's Comp				317.78			
11/07/2019	GL_JOURNAL	PWC0436058	5265	No Jrnl Ref	10/31/2019/Worker's Comp				28.85			
11/07/2019	GL_JOURNAL	PWC0436058	5266	No Jrnl Ref	10/31/2019/Worker's Comp				32.23			
11/07/2019	GL_JOURNAL	PWC0436058	5267	No Jrnl Ref	10/31/2019/Worker's Comp				185.73			
12/06/2019	GL_JOURNAL	PWC0437881	4870	No Jrnl Ref	11/30/2019/Worker's Comp				14.33			
12/06/2019	GL_JOURNAL	PWC0437881	4871	No Jrnl Ref	11/30/2019/Worker's Comp				20.06			
12/06/2019	GL_JOURNAL	PWC0437881	4872	No Jrnl Ref	11/30/2019/Worker's Comp				185.73			
01/08/2020	GL_JOURNAL	PWC0439276	4888	No Jrnl Ref	12/31/2019/Worker's Comp				213.62			
01/08/2020	GL_JOURNAL	PWC0439276	4889	No Jrnl Ref	12/31/2019/Worker's Comp				2.87			
01/08/2020	GL_JOURNAL	PWC0439276	4890	No Jrnl Ref	12/31/2019/Worker's Comp				5.73			
02/06/2020	GL_JOURNAL	PWC0441054	5156	No Jrnl Ref	01/31/2020/Worker's Comp				8.92			
02/06/2020	GL_JOURNAL	PWC0441054	5157	No Jrnl Ref	01/31/2020/Worker's Comp				16.33			
02/06/2020	GL_JOURNAL	PWC0441054	5158	No Jrnl Ref	01/31/2020/Worker's Comp				246.71			
03/09/2020	GL_JOURNAL	PWC0443280	5463	No Jrnl Ref	02/29/2020/Worker's Comp				2.97			
03/09/2020	GL_JOURNAL	PWC0443280	5464	No Jrnl Ref	02/29/2020/Worker's Comp				6.68			
03/09/2020	GL_JOURNAL	PWC0443280	5465	No Jrnl Ref	02/29/2020/Worker's Comp				246.71			
04/09/2020	GL_JOURNAL	PWC0444791	4316	No Jrnl Ref	03/31/2020/Worker's Comp				18.57			
04/09/2020	GL_JOURNAL	PWC0444791	4317	No Jrnl Ref	03/31/2020/Worker's Comp				246.71			
05/07/2020	GL_JOURNAL	PWC0446374	3172	No Jrnl Ref	04/30/2020/Worker's Comp				246.71			
05/27/2020	GL_JOURNAL	ENP0447648	36084	PYE	05/31/2020/GL Encumbrance Process/161441 ;WKRCMP f				0.00			
Number of Transactions 24						Totals		-93.25	2,280.00	0.00	246.70	2,126.55

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65003	00	3602	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
04/09/2020	GL_BD_JRNL	0000444792	3						0.00			
04/09/2020	GL_JOURNAL	PWC0444791	4318	No Jrnl Ref	03/31/2020/Worker's Comp				7.64			
Number of Transactions 2						Totals		-7.64	0.00	0.00	0.00	7.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	65003	00	3701	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	1221		07/01/2019/Load 2019-20 Board-Approved	Original Bu			1,180.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	53	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20			0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	54	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August			0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	71	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb			0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	72	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October			0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	72	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe			0.00	0.00	
01/08/2020	GL_JOURNAL	PRM0439275	69	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe			0.00	0.00	
02/06/2020	GL_JOURNAL	PRM0441051	73	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January			0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	75	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February			0.00	0.00	
04/09/2020	GL_JOURNAL	PRM0444790	73	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2			0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	71	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2			0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	38418	PYE	05/31/2020/GL Encumbrance Process/136163	;RM01 for			0.00	0.00	

Number of Transactions 12						Totals	-9.59	1,180.00	0.00	111.13	1,078.46

<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>			
0013	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	1222		07/01/2019/Load 2019-20 Board-Approved	Original Bu			1,094.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	54	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20			0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	55	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August			0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	72	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb			0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	73	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October			0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	73	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe			0.00	0.00	
01/08/2020	GL_JOURNAL	PRM0439275	70	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe			0.00	0.00	
02/06/2020	GL_JOURNAL	PRM0441051	74	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January			0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	76	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February			0.00	0.00	
04/09/2020	GL_JOURNAL	PRM0444790	74	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2			0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	72	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2			0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	38456	PYE	05/31/2020/GL Encumbrance Process/123045	;RM01 for			0.00	0.00	

Number of Transactions 12						Totals	69.55	1,094.00	0.00	103.06	921.39

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0013	65003	00	3701	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	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	1223		07/01/2019/Load 2019-20 Board-Approved				Original Bu		
									1,570.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	55	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	56	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	73	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	74	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	74	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	
01/08/2020	GL_JOURNAL	PRM0439275	71	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	
02/06/2020	GL_JOURNAL	PRM0441051	75	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	77	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	
04/09/2020	GL_JOURNAL	PRM0444790	75	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	
04/09/2020	GL_JOURNAL	PRM0444790	76	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	73	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	38583	PYE	05/31/2020/GL Encumbrance Process/160049 ;RM01 for				0.00	0.00	

Number of Transactions 13						Totals			499.76	1,570.00	0.00
										106.68	963.56
<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>			
0013	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	394		07/01/2019/Open zero dollar strings./				0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	56	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	
12/03/2019	GL_JOURNAL	SAL0437680	98	REF4857144	12/03/2019/Transfer Certificated Salary and Benefi				0.00	0.00	

Number of Transactions 3						Totals			0.76	0.00	0.00
										0.00	-0.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	65003	00	3702	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	1224		07/01/2019/Load 2019-20 Board-Approved				Original Bu		
									220.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1908	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1909	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	2289	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	2354	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	2328	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	
01/08/2020	GL_JOURNAL	PRM0439275	2328	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	65003	00	3702	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
02/06/2020	GL_JOURNAL	PRM0441051	2451	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	26.22	
03/09/2020	GL_JOURNAL	PRM0443271	2386	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	26.22	
04/09/2020	GL_JOURNAL	PRM0444790	2466	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	26.22	
05/07/2020	GL_JOURNAL	PRM0446364	2437	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	26.22	
05/27/2020	GL_JOURNAL	ENP0447648	40744	PYE	05/31/2020/GL Encumbrance Process/161441 ;RM05 for			0.00	0.00	26.21	0.00	
Number of Transactions 12						Totals		-12.51	220.00	0.00	26.21	206.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	65003	00	3985	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	1225	07/01/2019/Load 2019-20 Board-Approved Original Bu			252.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	35965	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	21.46	
10/25/2019	GL_JOURNAL	PAY0435218	37812	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	21.46	
11/26/2019	GL_JOURNAL	PAY0437364	38087	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	21.46	
12/30/2019	GL_JOURNAL	PAY0438948	38674	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	21.46	
02/05/2020	GL_JOURNAL	PAY0440902	37757	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	22.26	
02/26/2020	GL_JOURNAL	PAY0442403	38455	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	22.26	
03/31/2020	GL_JOURNAL	PAY0444290	38951	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	22.26	
04/28/2020	GL_JOURNAL	PAY0445680	33908	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	22.26	
05/27/2020	GL_JOURNAL	PAY0447626	33809	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	22.26	
05/27/2020	GL_JOURNAL	ENP0447648	43067	PYE	05/31/2020/GL Encumbrance Process/136163 ;LIFE for			0.00	0.00	22.69	0.00	
Number of Transactions 11						Totals		32.17	252.00	0.00	22.69	197.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	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	1226	07/01/2019/Load 2019-20 Board-Approved Original Bu			234.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35966	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	18.55
10/25/2019	GL_JOURNAL	PAY0435218	37813	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	18.55
11/26/2019	GL_JOURNAL	PAY0437364	38088	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	18.55
12/30/2019	GL_JOURNAL	PAY0438948	38675	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	18.55
02/05/2020	GL_JOURNAL	PAY0440902	37758	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	18.99
02/26/2020	GL_JOURNAL	PAY0442403	38456	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	19.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0013	65003	00	3985	1110	5750 01000 4216	2020				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
03/31/2020	GL_JOURNAL	PAY0444290	38952	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	19.24	
04/28/2020	GL_JOURNAL	PAY0445680	33909	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	19.24	
05/27/2020	GL_JOURNAL	PAY0447626	33810	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	19.24	
05/27/2020	GL_JOURNAL	ENP0447648	43105	PYE	05/31/2020/GL Encumbrance Process/123045 ;LIFE for		0.00	21.04	0.00	
Number of Transactions 11						Totals	42.81	234.00	0.00	170.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	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	1227	07/01/2019/Load 2019-20 Board-Approved Original Bu				335.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35967	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	22.47
10/25/2019	GL_JOURNAL	PAY0435218	37814	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	21.28
11/26/2019	GL_JOURNAL	PAY0437364	38089	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	19.01
12/30/2019	GL_JOURNAL	PAY0438948	38676	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	19.01
02/05/2020	GL_JOURNAL	PAY0440902	37759	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	19.42
02/26/2020	GL_JOURNAL	PAY0442403	38457	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	19.71
03/31/2020	GL_JOURNAL	PAY0444290	38953	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	19.71
04/28/2020	GL_JOURNAL	PAY0445680	33910	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	19.71
05/27/2020	GL_JOURNAL	PAY0447626	33811	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	19.71
05/27/2020	GL_JOURNAL	ENP0447648	43232	PYE	05/31/2020/GL Encumbrance Process/160049 ;LIFE for			0.00	21.77	0.00
Number of Transactions 11						Totals	133.20	335.00	0.00	180.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	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	395	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
0013	65003	00	3995	1110	5730	01000	4104	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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	65003	00	3995	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	1228		07/01/2019/Load 2019-20 Board-Approved Original Bu		152.00		0.00				
09/25/2019	GL_JOURNAL	PAY0433239	37911	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00				
10/25/2019	GL_JOURNAL	PAY0435218	39839	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00				
11/26/2019	GL_JOURNAL	PAY0437364	40143	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00				
12/30/2019	GL_JOURNAL	PAY0438948	40753	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00				
02/05/2020	GL_JOURNAL	PAY0440902	39855	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00				
02/26/2020	GL_JOURNAL	PAY0442403	40556	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00				
03/31/2020	GL_JOURNAL	PAY0444290	41057	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00				
04/28/2020	GL_JOURNAL	PAY0445680	36009	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00				
05/27/2020	GL_JOURNAL	PAY0447626	35908	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00				
05/27/2020	GL_JOURNAL	ENP0447648	45182	PYE	05/31/2020/GL Encumbrance Process/161441 ;LIFE for		0.00		16.41				
Number of Transactions 11							Totals	37.68	152.00	0.00	16.41	97.91	
Number of Transactions 522							Account	Totals 3000s	49,629.70	341,780.00	0.00	30,567.13	261,583.17
Number of Transactions 621							Resource	Totals 65003	80,923.41	952,454.00	0.00	82,080.18	789,450.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	90403	00	2251	8500	0000	21400	8665	2020					
Resource 90403 - Technology Account 2251 - Custodian Hrly													
04/08/2020	GL_BD_JRNL	0000444765	7		03/01/2020/Open zero dollar strings/		0.00		0.00				
04/08/2020	GL_JOURNAL	PAY0444761	730	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00		0.00				
Number of Transactions 2							Totals	-461.23	0.00	0.00	0.00	461.23	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0013	90403	00	2451	8500	0000	21400	8665	2020					
Resource 90403 - Technology Account 2451 - Clerical OTBS Hrly													
01/07/2020	GL_BD_JRNL	0000439226	5		12/31/2019/Open zero dollar strings/		0.00		0.00				
01/07/2020	GL_JOURNAL	PAY0439222	1750	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00				
02/05/2020	GL_JOURNAL	PAY0440902	6869	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00				
02/06/2020	GL_JOURNAL	PAY0441034	2544	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP 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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0013	90403	00	2451	8500	0000	21400	8665	2020	Resource 90403 - Technology Account 2451 - Clerical OTBS Hrly							
02/12/2020	GL_BD_JRNL	0000441503	1		02/12/2020/Transfer of appropriations for realignm				1,703.00		0.00	0.00	0.00	0.00		
Number of Transactions 5										Totals	0.43	1,703.00	0.00	0.00	1,702.57	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0013	90403	00	2454	8500	0000	21400	8665	2020	Resource 90403 - Technology Account 2454 - Guidance/Attend Asst Hrly							
01/07/2020	GL_BD_JRNL	0000439226	6		12/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00		
01/07/2020	GL_JOURNAL	PAY0439222	1825	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	0.00	358.26		
02/05/2020	GL_JOURNAL	PAY0440902	6936	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.00	442.86		
02/12/2020	GL_BD_JRNL	0000441503	2		02/12/2020/Transfer of appropriations for realignm				802.00		0.00	0.00	0.00	0.00		
Number of Transactions 4										Totals	0.88	802.00	0.00	0.00	801.12	
Number of Transactions 11										Account	Totals 2000s	-459.92	2,505.00	0.00	0.00	2,964.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0013	90403	00	3202	8500	0000	21400	8665	2020	Resource 90403 - Technology Account 3202 - PERS Classified Positions							
01/07/2020	GL_BD_JRNL	0000439226	7		12/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00		
01/07/2020	GL_JOURNAL	PAY0439222	2852	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	0.00	47.30		
02/05/2020	GL_JOURNAL	PAY0440902	10392	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.00	11.54		
02/12/2020	GL_BD_JRNL	0000441503	3		02/12/2020/Transfer of appropriations for realignm				59.00		0.00	0.00	0.00	0.00		
Number of Transactions 4										Totals	0.16	59.00	0.00	0.00	58.84	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0013	90403	00	3302	8500	0000	21400	8665	2020	Resource 90403 - Technology Account 3302 - OASDI Classified							
01/07/2020	GL_BD_JRNL	0000439226	8		12/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00		
01/07/2020	GL_JOURNAL	PAY0439222	4198	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	0.00	68.77		
02/05/2020	GL_JOURNAL	PAY0440902	15819	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.00	46.02		
02/06/2020	GL_JOURNAL	PAY0441034	6276	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	0.00	76.75		

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		
0013	90403	00	3302	8500	0000	21400	8665	2020			
Resource 90403 - Technology Account 3302 - OASDI Classified											
02/12/2020	GL_BD_JRNL	0000441503	4		02/12/2020/Transfer of appropriations for realignm	192.00	0.00	0.00	0.00		
04/08/2020	GL_JOURNAL	PAY0444761	2058	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	35.28		
Number of Transactions 6						Totals	-34.82	192.00	0.00	226.82	
0013	90403	00	3502	8500	0000	21400	8665	2020			
Resource 90403 - Technology Account 3502 - Unemployment Insurance Clsfd											
01/07/2020	GL_BD_JRNL	0000439226	9		12/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
01/07/2020	GL_JOURNAL	PAY0439222	6124	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.45		
02/05/2020	GL_JOURNAL	PAY0440902	34703	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.31		
02/06/2020	GL_JOURNAL	PAY0441034	9057	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.50		
02/12/2020	GL_BD_JRNL	0000441503	5		02/12/2020/Transfer of appropriations for realignm	2.00	0.00	0.00	0.00		
04/08/2020	GL_JOURNAL	PAY0444761	3081	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.24		
Number of Transactions 6						Totals	0.50	2.00	0.00	1.50	
0013	90403	00	3602	8500	0000	21400	8665	2020			
Resource 90403 - Technology Account 3602 - Worker Compensation Classified											
01/08/2020	GL_BD_JRNL	0000439278	10		12/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
01/08/2020	GL_JOURNAL	PWC0439276	4891	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	8.56		
01/08/2020	GL_JOURNAL	PWC0439276	4892	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	12.92		
02/06/2020	GL_JOURNAL	PWC0441054	5159	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	3.79		
02/06/2020	GL_JOURNAL	PWC0441054	5160	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	10.58		
02/06/2020	GL_JOURNAL	PWC0441054	5161	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	23.98		
02/12/2020	GL_BD_JRNL	0000441503	6		02/12/2020/Transfer of appropriations for realignm	60.00	0.00	0.00	0.00		
04/09/2020	GL_JOURNAL	PWC0444791	4319	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	11.02		
Number of Transactions 8						Totals	-10.85	60.00	0.00	70.85	
Number of Transactions 24						Account	Totals 3000s	-45.01	313.00	0.00	358.01

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0013	90403	00	3602	8500 0000 21400 8665	2020
Resource 90403 - Technology Account 3602 - Worker Compensation Classified					

Number of Transactions 35 Resource Totals 90403 -504.93 2,818.00 0.00 0.00 3,322.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	90940	00	1107	1000	0001	12000	0000	2020
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher								

06/27/2019	GL_BD_JRNL	ORG0426822	212	07/01/2019/Load 2019-20 Board-Approved Original Bu				23,127.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	213	07/01/2019/Load 2019-20 Board-Approved Original Bu				23,127.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	30	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	4,154.01
08/12/2019	GL_BD_JRNL	0000431061	20	08/12/2019/Transfer appropriations in the ECE Prog				3,594.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	35	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	4,154.01
09/25/2019	GL_JOURNAL	PAY0433239	38	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4,154.01
10/25/2019	GL_JOURNAL	PAY0435218	39	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3,040.04
11/26/2019	GL_JOURNAL	PAY0437364	40	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,319.23
12/30/2019	GL_JOURNAL	PAY0438948	39	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2,249.56
01/17/2020	GL_JOURNAL	PAY0439984	2	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll			0.00	0.00	0.00	-917.39
02/05/2020	GL_JOURNAL	PAY0440902	37	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2,500.86
02/26/2020	GL_JOURNAL	PAY0442403	37	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2,282.71
03/31/2020	GL_JOURNAL	PAY0444290	37	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3,782.66
04/23/2020	GL_BD_JRNL	0000445503	1	04/23/2020/Transfer of appropriations for resource				-9,121.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	37	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	4,335.63
05/27/2020	GL_JOURNAL	PAY0447626	37	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	4,335.63
05/27/2020	GL_JOURNAL	ENP0447648	964	PYE	05/31/2020/GL Encumbrance Process/106222 ;Salary f			0.00	0.00	4,335.63	0.00

Number of Transactions 17 Totals 0.41 40,727.00 0.00 4,335.63 36,390.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	90940	00	1157	1000	0001	12000	0000	2020
Resource 90940 - Other Local: NHA Account 1157 - Classroom Teacher Hrly								

08/20/2019	GL_BD_JRNL	0000431553	148	08/20/2019/Transfer appropriations in the ECE Prog				1,515.00	0.00	0.00	0.00
04/23/2020	GL_BD_JRNL	0000445503	2	04/23/2020/Transfer of appropriations for resource				-1,515.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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>				
0013	90940	00	1162	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr												
10/07/2019	GL_BD_JRNL	0000433985	65									
10/07/2019	GL_JOURNAL	PAY0433982	213	PAYROLL								
10/25/2019	GL_JOURNAL	PAY0435218	1350	PAYROLL								
11/07/2019	GL_JOURNAL	PAY0436036	308	PAYROLL								
11/26/2019	GL_JOURNAL	PAY0437364	1439	PAYROLL								
12/05/2019	GL_JOURNAL	PAY0437830	255	PAYROLL								
12/30/2019	GL_JOURNAL	PAY0438948	1500	PAYROLL								
01/07/2020	GL_JOURNAL	PAY0439222	200	PAYROLL								
02/05/2020	GL_JOURNAL	PAY0440902	1458	PAYROLL								
02/06/2020	GL_JOURNAL	PAY0441034	329	PAYROLL								
02/26/2020	GL_JOURNAL	PAY0442403	1505	PAYROLL								
03/06/2020	GL_JOURNAL	PAY0443211	381	PAYROLL								
04/23/2020	GL_BD_JRNL	0000445503	3									
Number of Transactions 13						Totals	0.94	6,850.00	0.00	0.00	6,849.06	
<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>				
0013	90940	00	1192	2100	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 1192 - Prof&Curriclm Dev Vist Tchr												
03/31/2020	GL_BD_JRNL	0000444329	11									
03/31/2020	GL_JOURNAL	PAY0444290	2314	PAYROLL								
04/23/2020	GL_BD_JRNL	0000445503	4									
Number of Transactions 3						Totals	0.42	72.00	0.00	0.00	71.58	
Number of Transactions 35						Account	Totals 1000s	1.77	47,649.00	0.00	4,335.63	43,311.60
<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>				
0013	90940	00	2101	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	176									
06/27/2019	GL_BD_JRNL	ORG0426883	177									
06/27/2019	GL_BD_JRNL	ORG0426883	178									
06/27/2019	GL_BD_JRNL	ORG0426883	179									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
08/12/2019	GL_BD_JRNL	0000431061	47		08/12/2019/Transfer appropriations in the ECE Prog	-1,181.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2053	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,397.92	
09/06/2019	GL_JOURNAL	PAY0432272	681	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	349.03	
09/25/2019	GL_JOURNAL	PAY0433239	3123	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5,927.86	
10/25/2019	GL_JOURNAL	PAY0435218	3554	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	4,096.21	
11/26/2019	GL_JOURNAL	PAY0437364	3608	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	4,096.21	
12/30/2019	GL_JOURNAL	PAY0438948	3712	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	4,397.81	
01/17/2020	GL_JOURNAL	PAY0439984	62	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll	0.00	0.00	0.00	0.00	-398.94	
02/05/2020	GL_JOURNAL	PAY0440902	3393	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	5,537.65	
02/26/2020	GL_JOURNAL	PAY0442403	3658	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	4,013.99	
03/31/2020	GL_JOURNAL	PAY0444290	3754	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	4,038.18	
04/23/2020	GL_BD_JRNL	0000445503	5		04/23/2020/Transfer of appropriations for resource	-6,362.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	2613	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	4,122.79	
05/27/2020	GL_JOURNAL	PAY0447626	2581	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	3,932.52	
05/27/2020	GL_JOURNAL	ENP0447648	2601	PYE	05/31/2020/GL Encumbrance Process/171655 ;Salary f	0.00	0.00	0.00	4,122.79	0.00	
Number of Transactions 19						Totals	190.98	45,825.00	0.00	4,122.79	41,511.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	90940	00	2151	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly												
09/25/2019	GL_BD_JRNL	0000433264	43					09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3883	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	207.20
10/07/2019	GL_JOURNAL	PAY0433982	1368	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00
10/25/2019	GL_JOURNAL	PAY0435218	4360	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,709.40
11/07/2019	GL_JOURNAL	PAY0436036	1608	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,864.80
11/26/2019	GL_JOURNAL	PAY0437364	4383	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,450.40
12/05/2019	GL_JOURNAL	PAY0437830	1151	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	932.40
12/30/2019	GL_JOURNAL	PAY0438948	4502	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,243.20
01/07/2020	GL_JOURNAL	PAY0439222	1049	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	284.90
02/05/2020	GL_JOURNAL	PAY0440902	4193	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	429.81
02/06/2020	GL_JOURNAL	PAY0441034	1566	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	676.95
02/26/2020	GL_JOURNAL	PAY0442403	4470	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	969.74
03/06/2020	GL_JOURNAL	PAY0443211	1679	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,026.27
03/31/2020	GL_JOURNAL	PAY0444290	4551	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1,136.71
04/08/2020	GL_JOURNAL	PAY0444761	458	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	537.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>				
	0013	90940	00	2151	1000 0001 12000	0000	2020				
	Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly										
04/23/2020	GL_BD_JRNL	0000445503	6		04/23/2020/Transfer of appropriations for resource		13,580.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	3405	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	483.53	
05/06/2020	GL_JOURNAL	PAY0446311	477	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	537.25	
05/27/2020	GL_JOURNAL	PAY0447626	3372	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	429.80	
Number of Transactions 19						Totals	-1,449.61	13,580.00	0.00	0.00	15,029.61

Number of Transactions 38 Account Totals 2000s -1,258.63 59,405.00 0.00 4,122.79 56,540.84

	<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>			
	0013	90940	00	3101	1000 0001 12000	0000	2020			
	Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions									
06/27/2019	GL_BD_JRNL	ORG0426912	1229		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,386.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4260	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	710.34
08/12/2019	GL_BD_JRNL	0000431061	96		08/12/2019/Transfer appropriations in the ECE Prog		138.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5392	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	710.34
09/25/2019	GL_JOURNAL	PAY0433239	7213	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	710.34
10/07/2019	GL_JOURNAL	PAY0433982	2829	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	74.35
10/25/2019	GL_JOURNAL	PAY0435218	7822	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	636.69
11/07/2019	GL_JOURNAL	PAY0436036	3184	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	138.09
11/26/2019	GL_JOURNAL	PAY0437364	7821	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	534.68
12/05/2019	GL_JOURNAL	PAY0437830	2360	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	63.73
12/30/2019	GL_JOURNAL	PAY0438948	7971	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	490.89
01/07/2020	GL_JOURNAL	PAY0439222	2045	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	63.73
02/05/2020	GL_JOURNAL	PAY0440902	7504	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	515.76
02/06/2020	GL_JOURNAL	PAY0441034	3007	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	44.06
02/26/2020	GL_JOURNAL	PAY0442403	7799	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	401.36
03/06/2020	GL_JOURNAL	PAY0443211	3098	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	33.04
03/31/2020	GL_JOURNAL	PAY0444290	7965	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	646.83
04/23/2020	GL_BD_JRNL	0000445503	7		04/23/2020/Transfer of appropriations for resource		-525.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	5905	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	741.39
05/27/2020	GL_JOURNAL	PAY0447626	5867	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	741.39
05/27/2020	GL_JOURNAL	ENP0447648	7243	PYE	05/31/2020/GL Encumbrance Process/106222 ;STRS for		0.00	0.00	741.39	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0013	90940	00	3101		Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions								
									0.60	7,999.00	0.00	741.39	7,257.01
0013	90940	00	3101		Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions								
03/31/2020	GL_BD_JRNL	0000444329	12		03/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	7966	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	12.24
04/23/2020	GL_BD_JRNL	0000445503	8		04/23/2020/Transfer of appropriations for resource				13.00	0.00	0.00	0.00	0.00
									0.76	13.00	0.00	0.00	12.24
0013	90940	00	3202		Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions								
06/27/2019	GL_BD_JRNL	ORG0426912	1230		07/01/2019/Load 2019-20 Board-Approved Original Bu				11,048.00	0.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	123		08/12/2019/Transfer appropriations in the ECE Prog				-756.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7438	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	275.68
09/06/2019	GL_JOURNAL	PAY0432272	2353	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	68.83
09/25/2019	GL_JOURNAL	PAY0433239	9826	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,169.02
10/07/2019	GL_JOURNAL	PAY0433982	3850	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	143.02
10/25/2019	GL_JOURNAL	PAY0435218	10692	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,093.85
11/07/2019	GL_JOURNAL	PAY0436036	4393	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	306.46
11/26/2019	GL_JOURNAL	PAY0437364	10769	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,022.35
12/05/2019	GL_JOURNAL	PAY0437830	3213	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	122.59
12/30/2019	GL_JOURNAL	PAY0438948	10981	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,030.72
01/07/2020	GL_JOURNAL	PAY0439222	2851	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	15.33
02/05/2020	GL_JOURNAL	PAY0440902	10390	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,092.07
02/06/2020	GL_JOURNAL	PAY0441034	4223	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	47.67
02/26/2020	GL_JOURNAL	PAY0442403	10798	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	924.03
03/06/2020	GL_JOURNAL	PAY0443211	4369	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	112.32
03/31/2020	GL_JOURNAL	PAY0444290	11019	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	930.48
04/08/2020	GL_JOURNAL	PAY0444761	1430	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	0.00	105.95
04/23/2020	GL_BD_JRNL	0000445503	9		04/23/2020/Transfer of appropriations for resource				608.00	0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	8380	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	908.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0013	90940	00	3202	1000	0001 12000 0000	2020					
Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions											
05/06/2020	GL_JOURNAL	PAY0446311	1597	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	105.95		
05/27/2020	GL_JOURNAL	PAY0447626	8314	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	860.30		
05/27/2020	GL_JOURNAL	ENP0447648	9662	PYE	05/31/2020/GL Encumbrance Process/171655 ;PERS_A f	0.00	0.00	813.06	0.00		
Number of Transactions 23						Totals	-248.07	10,900.00	0.00	813.06	10,335.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0013	90940	00	3301	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	1231					07/01/2019/Load 2019-20 Board-Approved Original Bu	670.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7590	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	60.24	
08/12/2019	GL_BD_JRNL	0000431061	151		08/12/2019/Transfer appropriations in the ECE Prog	52.00	0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9849	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	60.22	
09/25/2019	GL_JOURNAL	PAY0433239	12417	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	60.25	
10/07/2019	GL_JOURNAL	PAY0433982	4421	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.00	7.20	
10/25/2019	GL_JOURNAL	PAY0435218	13296	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	51.38	
11/07/2019	GL_JOURNAL	PAY0436036	5004	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.00	12.92	
11/26/2019	GL_JOURNAL	PAY0437364	13370	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	47.28	
12/05/2019	GL_JOURNAL	PAY0437830	3640	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	0.00	6.30	
12/30/2019	GL_JOURNAL	PAY0438948	13586	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	36.80	
01/07/2020	GL_JOURNAL	PAY0439222	3212	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	0.00	5.40	
01/17/2020	GL_JOURNAL	PAY0439984	222	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll	0.00	0.00	0.00	0.00	0.00	-13.30	
02/05/2020	GL_JOURNAL	PAY0440902	12985	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	39.92	
02/06/2020	GL_JOURNAL	PAY0441034	4826	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	0.00	43.15	
02/26/2020	GL_JOURNAL	PAY0442403	13393	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	74.58	
03/06/2020	GL_JOURNAL	PAY0443211	4906	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	37.30	
03/31/2020	GL_JOURNAL	PAY0444290	13637	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	51.52	
04/23/2020	GL_BD_JRNL	0000445503	10		04/23/2020/Transfer of appropriations for resource	48.00	0.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	10800	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	62.88	
05/27/2020	GL_JOURNAL	PAY0447626	10739	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	62.88	
05/27/2020	GL_JOURNAL	ENP0447648	11822	PYE	05/31/2020/GL Encumbrance Process/106222 ;FMED for	0.00	0.00	0.00	62.87	0.00	0.00	
Number of Transactions 22						Totals	0.21	770.00	0.00	62.87	706.92	

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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	90940	00	3301	2100	0001	12000	0000	2020				
	Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated												
03/31/2020	GL_BD_JRNL	0000444329	13		03/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	13638	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1.33
04/23/2020	GL_BD_JRNL	0000445503	11		04/23/2020/Transfer of appropriations for resource					2.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.67	2.00	0.00	1.33

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0013	90940	00	3302	1000	0001	12000	0000	2020				
	Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	1232		07/01/2019/Load 2019-20 Board-Approved Original Bu					4,084.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	173		08/12/2019/Transfer appropriations in the ECE Prog					-91.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11790	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	106.94
09/06/2019	GL_JOURNAL	PAY0432272	3538	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	26.69
09/25/2019	GL_JOURNAL	PAY0433239	15008	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	467.62
10/07/2019	GL_JOURNAL	PAY0433982	5647	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	84.93
10/25/2019	GL_JOURNAL	PAY0435218	16106	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	374.17
11/07/2019	GL_JOURNAL	PAY0436036	6441	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	142.63
11/26/2019	GL_JOURNAL	PAY0437364	16259	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	354.36
12/05/2019	GL_JOURNAL	PAY0437830	4719	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	71.31
12/30/2019	GL_JOURNAL	PAY0438948	16573	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	361.59
01/07/2020	GL_JOURNAL	PAY0439222	4197	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	21.79
01/17/2020	GL_JOURNAL	PAY0439984	281	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll					0.00	0.00	0.00	-34.95
02/05/2020	GL_JOURNAL	PAY0440902	15817	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	386.58
02/06/2020	GL_JOURNAL	PAY0441034	6275	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	51.78
02/26/2020	GL_JOURNAL	PAY0442403	16357	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	311.34
03/06/2020	GL_JOURNAL	PAY0443211	6432	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	78.50
03/31/2020	GL_JOURNAL	PAY0444290	16666	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	360.92
04/08/2020	GL_JOURNAL	PAY0444761	2057	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	41.10
04/23/2020	GL_BD_JRNL	0000445503	12		04/23/2020/Transfer of appropriations for resource					161.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	13170	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	352.35
05/06/2020	GL_JOURNAL	PAY0446311	2541	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	41.10
05/27/2020	GL_JOURNAL	PAY0447626	13094	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	333.73
05/27/2020	GL_JOURNAL	ENP0447648	14313	PYE	05/31/2020/GL Encumbrance Process/171655 ;OASDI fo					0.00	0.00	315.39	0.00
Number of Transactions 24									Totals	-95.87	4,154.00	0.00	315.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	90940	00	3421	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	1233									
09/25/2019	GL_JOURNAL	PAY0433239	18043	PAYROLL								
10/25/2019	GL_JOURNAL	PAY0435218	19185	PAYROLL								
11/26/2019	GL_JOURNAL	PAY0437364	19327	PAYROLL								
12/30/2019	GL_JOURNAL	PAY0438948	19679	PAYROLL								
02/05/2020	GL_JOURNAL	PAY0440902	18865	PAYROLL								
02/26/2020	GL_JOURNAL	PAY0442403	19411	PAYROLL								
03/31/2020	GL_JOURNAL	PAY0444290	19761	PAYROLL								
04/23/2020	GL_BD_JRNL	0000445503	13									
04/28/2020	GL_JOURNAL	PAY0445680	15830	PAYROLL								
05/27/2020	GL_JOURNAL	PAY0447626	15762	PAYROLL								
05/27/2020	GL_JOURNAL	ENP0447648	16451	PYE								

Number of Transactions 12							Totals	1.26	90.00	0.00	8.82	79.92
<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>				
0013	90940	00	3431	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	1234									
09/25/2019	GL_JOURNAL	PAY0433239	19971	PAYROLL								
10/25/2019	GL_JOURNAL	PAY0435218	21199	PAYROLL								
11/26/2019	GL_JOURNAL	PAY0437364	21367	PAYROLL								
12/30/2019	GL_JOURNAL	PAY0438948	21744	PAYROLL								
02/05/2020	GL_JOURNAL	PAY0440902	20947	PAYROLL								
02/26/2020	GL_JOURNAL	PAY0442403	21495	PAYROLL								
03/31/2020	GL_JOURNAL	PAY0444290	21848	PAYROLL								
04/23/2020	GL_BD_JRNL	0000445503	14									
04/28/2020	GL_JOURNAL	PAY0445680	17909	PAYROLL								
05/27/2020	GL_JOURNAL	PAY0447626	17839	PAYROLL								
05/27/2020	GL_JOURNAL	ENP0447648	18651	PYE								

Number of Transactions 12							Totals	0.91	160.00	0.00	14.70	144.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	90940	00	3441	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert												
<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	
0013	90940	00	3441	1000	0001 12000 0000	2020				
Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	1235		07/01/2019/Load 2019-20 Board-Approved Original Bu		776.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	202		08/12/2019/Transfer appropriations in the ECE Prog		-8.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22136	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	58.34	
10/25/2019	GL_JOURNAL	PAY0435218	23423	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	58.34	
11/26/2019	GL_JOURNAL	PAY0437364	23585	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	58.34	
12/30/2019	GL_JOURNAL	PAY0438948	23971	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	58.34	
02/05/2020	GL_JOURNAL	PAY0440902	23196	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	84.24	
02/26/2020	GL_JOURNAL	PAY0442403	23746	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	84.24	
03/31/2020	GL_JOURNAL	PAY0444290	24110	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	82.08	
04/23/2020	GL_BD_JRNL	0000445503	15		04/23/2020/Transfer of appropriations for resource		-53.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	20175	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	82.08	
05/27/2020	GL_JOURNAL	PAY0447626	20103	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	82.08	
05/27/2020	GL_JOURNAL	ENP0447648	20783	PYE	05/31/2020/GL Encumbrance Process/106222 ;DENTAL f		0.00	0.00	76.86	
Number of Transactions 13						Totals	-9.94	715.00	0.00	76.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	90940	00	3451	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clafd										
06/27/2019	GL_BD_JRNL	ORG0426912	1236		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,728.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	231		08/12/2019/Transfer appropriations in the ECE Prog		-22.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24063	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	121.92	
10/25/2019	GL_JOURNAL	PAY0435218	25436	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	111.62	
11/26/2019	GL_JOURNAL	PAY0437364	25625	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	111.62	
12/30/2019	GL_JOURNAL	PAY0438948	26035	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	123.91	
02/05/2020	GL_JOURNAL	PAY0440902	25277	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	129.64	
02/26/2020	GL_JOURNAL	PAY0442403	25829	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	111.62	
03/31/2020	GL_JOURNAL	PAY0444290	26196	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	109.22	
04/23/2020	GL_BD_JRNL	0000445503	16		04/23/2020/Transfer of appropriations for resource		-502.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22253	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	109.22	
05/27/2020	GL_JOURNAL	PAY0447626	22179	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	109.22	
05/27/2020	GL_JOURNAL	ENP0447648	22983	PYE	05/31/2020/GL Encumbrance Process/171655 ;DENTAL f		0.00	0.00	128.10	
Number of Transactions 13						Totals	37.91	1,204.00	0.00	1,037.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0013	90940	00	3461	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert		
06/27/2019	GL_BD_JRNL	ORG0426912	1237		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,596.00			0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	251		08/12/2019/Transfer appropriations in the ECE Prog	-801.00			0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26227	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00			0.00	0.00	1,823.04
10/25/2019	GL_JOURNAL	PAY0435218	27659	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00			0.00	0.00	1,823.04
11/26/2019	GL_JOURNAL	PAY0437364	27842	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00			0.00	0.00	1,823.01
12/30/2019	GL_JOURNAL	PAY0438948	28261	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00			0.00	0.00	1,823.01
02/05/2020	GL_JOURNAL	PAY0440902	27525	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00			0.00	0.00	1,898.65
02/26/2020	GL_JOURNAL	PAY0442403	28079	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			0.00	0.00	1,898.64
03/31/2020	GL_JOURNAL	PAY0444290	28457	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			0.00	0.00	1,898.64
04/23/2020	GL_BD_JRNL	0000445503	17		04/23/2020/Transfer of appropriations for resource	2,748.00			0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	24518	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00			0.00	0.00	1,898.64
05/27/2020	GL_JOURNAL	PAY0447626	24442	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00			0.00	0.00	1,898.64
05/27/2020	GL_JOURNAL	ENP0447648	25100	PYE	05/31/2020/GL Encumbrance Process/106222 ;MEDICA f	0.00			0.00	1,518.22	0.00
Number of Transactions 13						Totals	-760.53	17,543.00	0.00	1,518.22	16,785.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd		
0013	90940	00	3471	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd		
06/27/2019	GL_BD_JRNL	ORG0426912	1238		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00			0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	272		08/12/2019/Transfer appropriations in the ECE Prog	-9,999.00			0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28149	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00			0.00	0.00	1,189.37
10/25/2019	GL_JOURNAL	PAY0435218	29666	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	29873	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	30317	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00			0.00	0.00	1,278.65
02/05/2020	GL_JOURNAL	PAY0440902	29592	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00			0.00	0.00	1,506.60
02/26/2020	GL_JOURNAL	PAY0442403	30148	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			0.00	0.00	1,127.40
03/31/2020	GL_JOURNAL	PAY0444290	30529	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			0.00	0.00	1,127.40
04/23/2020	GL_BD_JRNL	0000445503	18		04/23/2020/Transfer of appropriations for resource	-11,912.00			0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	26582	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00			0.00	0.00	1,127.40
05/27/2020	GL_JOURNAL	PAY0447626	26504	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00			0.00	0.00	1,127.40
05/27/2020	GL_JOURNAL	ENP0447648	27290	PYE	05/31/2020/GL Encumbrance Process/171655 ;MEDICA f	0.00			0.00	1,686.90	0.00
Number of Transactions 13						Totals	1,119.48	12,745.00	0.00	1,686.90	9,938.62

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_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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Tran Type: All 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							
0013	90940	00	3501	1000	0001	12000	0000	2020							
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif															
06/27/2019	GL_BD_JRNL	ORG0426912	1239												
					07/01/2019/Load 2019-20 Board-Approved Original Bu					24.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11092	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	2.08		
08/27/2019	GL_JOURNAL	PAY0431846	14511	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	2.08		
09/25/2019	GL_JOURNAL	PAY0433239	30319	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	2.08		
10/07/2019	GL_JOURNAL	PAY0433982	6990	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	0.25		
10/25/2019	GL_JOURNAL	PAY0435218	31900	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	1.63		
11/07/2019	GL_JOURNAL	PAY0436036	7891	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	0.43		
11/26/2019	GL_JOURNAL	PAY0437364	32106	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	1.49		
12/05/2019	GL_JOURNAL	PAY0437830	5855	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	0.21		
12/30/2019	GL_JOURNAL	PAY0438948	32560	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	1.27		
01/07/2020	GL_JOURNAL	PAY0439222	5138	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	0.19		
01/17/2020	GL_JOURNAL	PAY0439984	428	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll			0.00	0.00	0.00	-0.46		
02/05/2020	GL_JOURNAL	PAY0440902	31856	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1.38		
02/06/2020	GL_JOURNAL	PAY0441034	7613	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	0.39		
02/26/2020	GL_JOURNAL	PAY0442403	32411	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1.33		
03/06/2020	GL_JOURNAL	PAY0443211	7757	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	0.32		
03/31/2020	GL_JOURNAL	PAY0444290	32808	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1.78		
04/23/2020	GL_BD_JRNL	0000445503	19		04/23/2020/Transfer of appropriations for resource					-1.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	28848	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	2.16		
05/27/2020	GL_JOURNAL	PAY0447626	28762	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	2.17		
05/27/2020	GL_JOURNAL	ENP0447648	29464	PYE	05/31/2020/GL Encumbrance Process/106222 ;UNEMP fo					0.00	0.00	2.17	0.00		
Number of Transactions 21										Totals	0.05	23.00	0.00	2.17	20.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	90940	00	3501	2100	0001	12000	0000	2020							
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif															
03/31/2020	GL_BD_JRNL	0000444329	14		03/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	32809	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.04		
Number of Transactions 2										Totals	-0.04	0.00	0.00	0.00	0.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	90940	00	3502	1000	0001	12000	0000	2020							
Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 --
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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>				
0013	90940	00	3502	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	1240									
08/12/2019	GL_BD_JRNL	0000431061	324									
08/27/2019	GL_JOURNAL	PAY0431846	16464	PAYROLL								
09/06/2019	GL_JOURNAL	PAY0432272	5264	PAYROLL								
09/25/2019	GL_JOURNAL	PAY0433239	32925	PAYROLL								
10/07/2019	GL_JOURNAL	PAY0433982	8217	PAYROLL								
10/25/2019	GL_JOURNAL	PAY0435218	34727	PAYROLL								
11/07/2019	GL_JOURNAL	PAY0436036	9325	PAYROLL								
11/26/2019	GL_JOURNAL	PAY0437364	35012	PAYROLL								
12/05/2019	GL_JOURNAL	PAY0437830	6934	PAYROLL								
12/30/2019	GL_JOURNAL	PAY0438948	35558	PAYROLL								
01/07/2020	GL_JOURNAL	PAY0439222	6123	PAYROLL								
01/17/2020	GL_JOURNAL	PAY0439984	486	PAYROLL								
02/05/2020	GL_JOURNAL	PAY0440902	34701	PAYROLL								
02/06/2020	GL_JOURNAL	PAY0441034	9056	PAYROLL								
02/26/2020	GL_JOURNAL	PAY0442403	35392	PAYROLL								
03/06/2020	GL_JOURNAL	PAY0443211	9282	PAYROLL								
03/31/2020	GL_JOURNAL	PAY0444290	35854	PAYROLL								
04/08/2020	GL_JOURNAL	PAY0444761	3080	PAYROLL								
04/28/2020	GL_JOURNAL	PAY0445680	31237	PAYROLL								
05/06/2020	GL_JOURNAL	PAY0446311	3654	PAYROLL								
05/27/2020	GL_JOURNAL	PAY0447626	31137	PAYROLL								
05/27/2020	GL_JOURNAL	ENP0447648	31956	PYE								
Number of Transactions 23						Totals		-0.76	27.00	0.00	2.07	25.69

<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>	
0013	90940	00	3601	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif									
06/27/2019	GL_BD_JRNL	ORG0426912	1241						
08/07/2019	GL_JOURNAL	PWC0430774	61	No Jrnl Ref					
08/12/2019	GL_BD_JRNL	0000431061	349						
09/09/2019	GL_JOURNAL	PWC0432315	77	No Jrnl Ref					
10/08/2019	GL_JOURNAL	PWC0434047	148	No Jrnl Ref					
10/08/2019	GL_JOURNAL	PWC0434047	149	No Jrnl Ref					
11/07/2019	GL_JOURNAL	PWC0436058	160	No Jrnl Ref					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0013	90940	00	3601	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif											
11/07/2019	GL_JOURNAL	PWC0436058	161	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	20.78	
11/07/2019	GL_JOURNAL	PWC0436058	162	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	72.66	
12/06/2019	GL_JOURNAL	PWC0437881	148	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	10.39	
12/06/2019	GL_JOURNAL	PWC0437881	149	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	20.78	
12/06/2019	GL_JOURNAL	PWC0437881	150	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	55.43	
01/08/2020	GL_JOURNAL	PWC0439276	146	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	53.76	
01/08/2020	GL_JOURNAL	PWC0439276	147	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	11.55	
01/08/2020	GL_JOURNAL	PWC0439276	148	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	8.91	
02/06/2020	GL_JOURNAL	PWC0441054	163	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	-21.93	
02/06/2020	GL_JOURNAL	PWC0441054	164	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	12.32	
02/06/2020	GL_JOURNAL	PWC0441054	165	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	18.47	
02/06/2020	GL_JOURNAL	PWC0441054	166	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	59.77	
03/09/2020	GL_JOURNAL	PWC0443280	160	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	15.40	
03/09/2020	GL_JOURNAL	PWC0443280	161	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	15.40	
03/09/2020	GL_JOURNAL	PWC0443280	162	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	54.56	
04/09/2020	GL_JOURNAL	PWC0444791	131	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	90.41	
04/23/2020	GL_BD_JRNL	0000445503	20		04/23/2020/Transfer of appropriations for resource		-53.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	96	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	103.62	
05/27/2020	GL_JOURNAL	ENP0447648	34135	PYE	05/31/2020/GL Encumbrance Process/106222 ;WKRCMP f		0.00	0.00	103.63	0.00	
Number of Transactions 26						Totals	104.55	1,138.00	0.00	103.63	929.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	90940	00	3601	2100	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif											
04/09/2020	GL_BD_JRNL	0000444792	4				0.00	0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	132	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	1.71	
04/23/2020	GL_BD_JRNL	0000445503	21		04/23/2020/Transfer of appropriations for resource		2.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.29	2.00	0.00	0.00	1.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0013	90940	00	3602	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	1242				1,276.00	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>						
0013	90940	00	3602	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified														
08/12/2019	GL_BD_JRNL	0000431061	368											
									-28.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2842	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	8.34	
09/09/2019	GL_JOURNAL	PWC0432315	2843	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	33.41	
10/08/2019	GL_JOURNAL	PWC0434047	4600	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	4.95	
10/08/2019	GL_JOURNAL	PWC0434047	4601	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	26.53	
10/08/2019	GL_JOURNAL	PWC0434047	4602	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	141.68	
11/07/2019	GL_JOURNAL	PWC0436058	5268	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	40.85	
11/07/2019	GL_JOURNAL	PWC0436058	5269	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	44.57	
11/07/2019	GL_JOURNAL	PWC0436058	5270	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	97.90	
12/06/2019	GL_JOURNAL	PWC0437881	4873	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	22.28	
12/06/2019	GL_JOURNAL	PWC0437881	4874	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	34.66	
12/06/2019	GL_JOURNAL	PWC0437881	4875	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	97.90	
01/08/2020	GL_JOURNAL	PWC0439276	4893	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	6.81	
01/08/2020	GL_JOURNAL	PWC0439276	4894	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	29.71	
01/08/2020	GL_JOURNAL	PWC0439276	4895	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	105.11	
02/06/2020	GL_JOURNAL	PWC0441054	5162	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	-9.53	
02/06/2020	GL_JOURNAL	PWC0441054	5163	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	10.27	
02/06/2020	GL_JOURNAL	PWC0441054	5164	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	16.18	
02/06/2020	GL_JOURNAL	PWC0441054	5165	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	132.35	
03/09/2020	GL_JOURNAL	PWC0443280	5466	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	23.18	
03/09/2020	GL_JOURNAL	PWC0443280	5467	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	24.53	
03/09/2020	GL_JOURNAL	PWC0443280	5468	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	95.93	
04/09/2020	GL_JOURNAL	PWC0444791	4320	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	12.84	
04/09/2020	GL_JOURNAL	PWC0444791	4321	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	27.17	
04/09/2020	GL_JOURNAL	PWC0444791	4322	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	96.51	
04/23/2020	GL_BD_JRNL	0000445503	22		04/23/2020/Transfer of appropriations for resource				172.00	0.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	3173	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	11.56	
05/07/2020	GL_JOURNAL	PWC0446374	3174	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	12.84	
05/07/2020	GL_JOURNAL	PWC0446374	3175	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	98.53	
05/27/2020	GL_JOURNAL	ENP0447648	36627	PYE	05/31/2020/GL Encumbrance Process/171655 ;WKRCMP f				0.00	0.00	0.00	98.53	0.00	
Number of Transactions 31									Totals	74.41	1,420.00	0.00	98.53	1,247.06

<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>
0013	90940	00	3701	1000	0001	12000	0000	2020
Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0013	90940	00	3701	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	1243		07/01/2019/Load 2019-20 Board-Approved Original Bu	346.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	57	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	30.99		
08/12/2019	GL_BD_JRNL	0000431061	400		08/12/2019/Transfer appropriations in the ECE Prog	25.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	57	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	30.99		
10/08/2019	GL_JOURNAL	PRM0434079	74	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	32.36		
11/07/2019	GL_JOURNAL	PRM0436057	75	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	23.68		
12/06/2019	GL_JOURNAL	PRM0437879	75	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	18.07		
01/08/2020	GL_JOURNAL	PRM0439275	72	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	17.52		
02/06/2020	GL_JOURNAL	PRM0441051	76	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	-7.15		
02/06/2020	GL_JOURNAL	PRM0441051	77	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	19.48		
03/09/2020	GL_JOURNAL	PRM0443271	78	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	17.78		
04/09/2020	GL_JOURNAL	PRM0444790	77	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	29.47		
04/23/2020	GL_BD_JRNL	0000445503	23		04/23/2020/Transfer of appropriations for resource	-56.00	0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	74	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	33.77		
05/27/2020	GL_JOURNAL	ENP0447648	38806	PYE	05/31/2020/GL Encumbrance Process/106222 ;RM01 for	0.00	0.00	33.78	0.00		
Number of Transactions 15						Totals	34.26	315.00	0.00	33.78	246.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	90940	00	3702	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class									
06/27/2019	GL_BD_JRNL	ORG0426912	1244		07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	420		08/12/2019/Transfer appropriations in the ECE Prog	-3.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	1910	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.80
09/09/2019	GL_JOURNAL	PRM0432314	1911	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	3.22
10/08/2019	GL_JOURNAL	PRM0434079	2290	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	15.06
11/07/2019	GL_JOURNAL	PRM0436057	2355	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	10.40
12/06/2019	GL_JOURNAL	PRM0437879	2329	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	10.40
01/08/2020	GL_JOURNAL	PRM0439275	2329	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	11.17
02/06/2020	GL_JOURNAL	PRM0441051	2452	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	-1.01
02/06/2020	GL_JOURNAL	PRM0441051	2453	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	14.07
03/09/2020	GL_JOURNAL	PRM0443271	2387	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.20
04/09/2020	GL_JOURNAL	PRM0444790	2467	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	10.26
04/23/2020	GL_BD_JRNL	0000445503	24		04/23/2020/Transfer of appropriations for resource	-5.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	2438	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	10.47
05/27/2020	GL_JOURNAL	ENP0447648	41287	PYE	05/31/2020/GL Encumbrance Process/171655 ;RM05 for	0.00	0.00	10.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0013	90940	00	3702	1000	0001 12000 0000	2020				
Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class										

Number of Transactions 15 Totals 10.50 116.00 0.00 10.46 95.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	90940	00	3985	1000	0001	12000	0000	2020
Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	1245	07/01/2019/Load 2019-20 Board-Approved Original Bu				74.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	445	08/12/2019/Transfer appropriations in the ECE Prog				-1.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35969	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.48	
10/25/2019	GL_JOURNAL	PAY0435218	37816	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	6.48	
11/26/2019	GL_JOURNAL	PAY0437364	38091	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	6.48	
12/30/2019	GL_JOURNAL	PAY0438948	38678	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6.48	
02/05/2020	GL_JOURNAL	PAY0440902	37761	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	6.76	
02/26/2020	GL_JOURNAL	PAY0442403	38459	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	6.76	
03/31/2020	GL_JOURNAL	PAY0444290	38955	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	6.76	
04/23/2020	GL_BD_JRNL	0000445503	25	04/23/2020/Transfer of appropriations for resource				-6.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	33912	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	33813	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	6.76	
05/27/2020	GL_JOURNAL	ENP0447648	43454	PYE	05/31/2020/GL Encumbrance Process/106222 ;LIFE for		0.00	0.00	6.90	0.00	

Number of Transactions 13 Totals 0.38 67.00 0.00 6.90 59.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0013	90940	00	3995	1000	0001	12000	0000	2020
Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clbfd								

06/27/2019	GL_BD_JRNL	ORG0426912	1246	07/01/2019/Load 2019-20 Board-Approved Original Bu				84.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	467	08/12/2019/Transfer appropriations in the ECE Prog				-1.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37915	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.84	
10/25/2019	GL_JOURNAL	PAY0435218	39843	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	5.01	
11/26/2019	GL_JOURNAL	PAY0437364	40147	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	5.01	
12/30/2019	GL_JOURNAL	PAY0438948	40757	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6.08	
02/05/2020	GL_JOURNAL	PAY0440902	39859	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	6.77	
02/26/2020	GL_JOURNAL	PAY0442403	40560	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	5.04	
03/31/2020	GL_JOURNAL	PAY0444290	41061	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	5.04	
04/23/2020	GL_BD_JRNL	0000445503	26	04/23/2020/Transfer of appropriations for resource				-24.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	90940	00	3995	1000	0001	12000	0000	2020							
Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd															
04/28/2020	GL_JOURNAL	PAY0445680	36013	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	5.03		
05/27/2020	GL_JOURNAL	PAY0447626	35912	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	5.03		
05/27/2020	GL_JOURNAL	ENP0447648	45724	PYE	05/31/2020/GL	Encumbrance Process/171655	;LIFE for		0.00		0.00	6.56	0.00		
Number of Transactions 13									Totals	3.59	59.00	0.00	6.56	48.85	
Number of Transactions 334									Account	Totals 3000s	274.62	59,462.00	0.00	5,630.41	53,556.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0013	90940	00	4301	1000	0001	12000	0000	2020							
Resource 90940 - Other Local: NHA Account 4301 - Supplies															
07/15/2019	PO_POENC	0000345368	2	No REQ.	STAPLES DC-001/Swiffer	Sweeper Wet Mop Pads 24/Pac			0.00		0.00	-26.67	0.00		
07/15/2019	PO_POENC	0000345368	2	No REQ.	STAPLES DC-001/Swiffer	Sweeper Wet Mop Pads 24/Pac			0.00		0.00	26.67	0.00		
07/26/2019	GL_BD_JRNL	0000429978	705		07/01/2019/To open	zero dollar budget strings for			0.00		0.00	0.00	0.00		
08/12/2019	GL_BD_JRNL	0000431061	479		08/12/2019/Transfer	appropriations in the ECE Prog			26.00		0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431553	18		08/20/2019/Transfer	appropriations in the ECE Prog			-26.00		0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431553	22		08/20/2019/Transfer	appropriations in the ECE Prog			30.00		0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431553	66		08/20/2019/Transfer	appropriations in the ECE Prog			188.00		0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431553	128		08/20/2019/Transfer	appropriations in the ECE Prog			705.00		0.00	0.00	0.00		
10/30/2019	PO_POENC	0000359506	1	RREQ432634	LAKESHORE CURR/RA367	- Soft & Squeezy Farm Animals			0.00		0.00	30.37	0.00		
10/30/2019	PO_POENC	0000359506	1	RREQ432634	LAKESHORE CURR/RA367	- Soft & Squeezy Farm Animals			0.00		0.00	30.37	0.00		
10/30/2019	PO_POENC	0000359506	1	RREQ432634	LAKESHORE CURR/RA367	- Soft & Squeezy Farm Animals			0.00		0.00	0.00	0.00		
10/30/2019	PO_POENC	0000359506	1	RREQ432634	LAKESHORE CURR/RA367	- Soft & Squeezy Farm Animals			0.00		0.00	-30.37	0.00		
10/30/2019	PO_POENC	0000359506	1	RREQ432634	LAKESHORE CURR/RA367	- Soft & Squeezy Farm Animals			0.00		-28.19	0.00	0.00		
10/30/2019	PO_POENC	0000359506	2	RREQ432634	LAKESHORE CURR/FD117	- Indestructible Giant Beads			0.00		0.00	40.50	0.00		
10/30/2019	PO_POENC	0000359506	2	RREQ432634	LAKESHORE CURR/FD117	- Indestructible Giant Beads			0.00		0.00	40.50	0.00		
10/30/2019	PO_POENC	0000359506	2	RREQ432634	LAKESHORE CURR/FD117	- Indestructible Giant Beads			0.00		0.00	0.00	0.00		
10/30/2019	PO_POENC	0000359506	2	RREQ432634	LAKESHORE CURR/FD117	- Indestructible Giant Beads			0.00		0.00	0.00	0.00		
10/30/2019	PO_POENC	0000359506	2	RREQ432634	LAKESHORE CURR/FD117	- Indestructible Giant Beads			0.00		0.00	-40.50	0.00		
10/30/2019	PO_POENC	0000359506	2	RREQ432634	LAKESHORE CURR/FD117	- Indestructible Giant Beads			0.00		-37.59	0.00	0.00		
10/30/2019	PO_POENC	0000359506	3	RREQ432634	LAKESHORE CURR/TT235	- Lakeshore Fiction Sight-Wor			0.00		0.00	50.63	0.00		
10/30/2019	PO_POENC	0000359506	3	RREQ432634	LAKESHORE CURR/TT235	- Lakeshore Fiction Sight-Wor			0.00		0.00	50.63	0.00		
10/30/2019	PO_POENC	0000359506	3	RREQ432634	LAKESHORE CURR/TT235	- Lakeshore Fiction Sight-Wor			0.00		0.00	0.00	0.00		
10/30/2019	PO_POENC	0000359506	3	RREQ432634	LAKESHORE CURR/TT235	- Lakeshore Fiction Sight-Wor			0.00		0.00	-50.63	0.00		
10/30/2019	PO_POENC	0000359506	3	RREQ432634	LAKESHORE CURR/TT235	- Lakeshore Fiction Sight-Wor			0.00		-46.99	0.00	0.00		
10/30/2019	PO_POENC	0000359506	4	RREQ432634	LAKESHORE CURR/FV526	- Fruit & Vegetable Cut-Ups			0.00		0.00	30.37	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
10/30/2019	PO_POENC	0000359506	4	RREQ432634	LAKESHORE CURR/FV526 - Fruit & Vegetable Cut-Ups		0.00		0.00
10/30/2019	PO_POENC	0000359506	4	RREQ432634	LAKESHORE CURR/FV526 - Fruit & Vegetable Cut-Ups		0.00		0.00
10/30/2019	PO_POENC	0000359506	4	RREQ432634	LAKESHORE CURR/FV526 - Fruit & Vegetable Cut-Ups		0.00		-30.37
10/30/2019	PO_POENC	0000359506	4	RREQ432634	LAKESHORE CURR/FV526 - Fruit & Vegetable Cut-Ups		0.00	-28.19	0.00
10/30/2019	PO_POENC	0000359506	5	RREQ432634	LAKESHORE CURR/RA362 - Soft & Squeezy Wild Animals		0.00		30.37
10/30/2019	PO_POENC	0000359506	5	RREQ432634	LAKESHORE CURR/RA362 - Soft & Squeezy Wild Animals		0.00		30.37
10/30/2019	PO_POENC	0000359506	5	RREQ432634	LAKESHORE CURR/RA362 - Soft & Squeezy Wild Animals		0.00		0.00
10/30/2019	PO_POENC	0000359506	5	RREQ432634	LAKESHORE CURR/RA362 - Soft & Squeezy Wild Animals		0.00		-30.37
10/30/2019	PO_POENC	0000359506	5	RREQ432634	LAKESHORE CURR/RA362 - Soft & Squeezy Wild Animals		0.00	-28.19	0.00
10/30/2019	PO_POENC	0000359506	6	RREQ432634	LAKESHORE CURR/XC344 - 11 1/2" x 17 1/2" P		0.00		50.63
10/30/2019	PO_POENC	0000359506	6	RREQ432634	LAKESHORE CURR/XC344 - 11 1/2" x 17 1/2" P		0.00		50.63
10/30/2019	PO_POENC	0000359506	6	RREQ432634	LAKESHORE CURR/XC344 - 11 1/2" x 17 1/2" P		0.00		0.00
10/30/2019	PO_POENC	0000359506	6	RREQ432634	LAKESHORE CURR/XC344 - 11 1/2" x 17 1/2" P		0.00		-50.63
10/30/2019	PO_POENC	0000359506	6	RREQ432634	LAKESHORE CURR/XC344 - 11 1/2" x 17 1/2" P		0.00	-46.99	0.00
10/30/2019	PO_POENC	0000359506	6	RREQ432634	LAKESHORE CURR/XC344 - 11 1/2" x 17 1/2" P		0.00		50.63
10/30/2019	PO_POENC	0000359506	6	RREQ432634	LAKESHORE CURR/XC344 - 11 1/2" x 17 1/2" P		0.00		0.00
10/30/2019	PO_POENC	0000359506	6	RREQ432634	LAKESHORE CURR/XC344 - 11 1/2" x 17 1/2" P		0.00		-50.63
10/30/2019	PO_POENC	0000359506	6	RREQ432634	LAKESHORE CURR/XC344 - 11 1/2" x 17 1/2" P		0.00	-46.99	0.00
10/30/2019	PO_POENC	0000359506	7	RREQ432634	LAKESHORE CURR/GG348 - Classic Wild Animal Collect		0.00		50.63
10/30/2019	PO_POENC	0000359506	7	RREQ432634	LAKESHORE CURR/GG348 - Classic Wild Animal Collect		0.00		50.63
10/30/2019	PO_POENC	0000359506	7	RREQ432634	LAKESHORE CURR/GG348 - Classic Wild Animal Collect		0.00		0.00
10/30/2019	PO_POENC	0000359506	7	RREQ432634	LAKESHORE CURR/GG348 - Classic Wild Animal Collect		0.00		-50.63
10/30/2019	PO_POENC	0000359506	7	RREQ432634	LAKESHORE CURR/GG348 - Classic Wild Animal Collect		0.00	-46.99	0.00
10/30/2019	PO_POENC	0000359506	8	RREQ432634	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00		22.27
10/30/2019	PO_POENC	0000359506	8	RREQ432634	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00		22.27
10/30/2019	PO_POENC	0000359506	8	RREQ432634	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00		0.00
10/30/2019	PO_POENC	0000359506	8	RREQ432634	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00		-22.27
10/30/2019	PO_POENC	0000359506	8	RREQ432634	LAKESHORE CURR/GR117 - Pencil Grips - Pack of 12		0.00	-20.67	0.00
10/30/2019	PO_POENC	0000359506	9	RREQ432634	LAKESHORE CURR/DS305 - Clothes for 14" Baby Dolls		0.00		33.41
10/30/2019	PO_POENC	0000359506	9	RREQ432634	LAKESHORE CURR/DS305 - Clothes for 14" Baby Dolls		0.00		33.41
10/30/2019	PO_POENC	0000359506	9	RREQ432634	LAKESHORE CURR/DS305 - Clothes for 14" Baby Dolls		0.00		0.00
10/30/2019	PO_POENC	0000359506	9	RREQ432634	LAKESHORE CURR/DS305 - Clothes for 14" Baby Dolls		0.00		-33.41
10/30/2019	PO_POENC	0000359506	9	RREQ432634	LAKESHORE CURR/DS305 - Clothes for 14" Baby Dolls		0.00	-31.01	0.00
10/30/2019	PO_POENC	0000359506	10	RREQ432634	LAKESHORE CURR/EE200 - Mold & Play Sensory Sand Se		0.00		60.75
10/30/2019	PO_POENC	0000359506	10	RREQ432634	LAKESHORE CURR/EE200 - Mold & Play Sensory Sand Se		0.00		60.75
10/30/2019	PO_POENC	0000359506	10	RREQ432634	LAKESHORE CURR/EE200 - Mold & Play Sensory Sand Se		0.00		0.00
10/30/2019	PO_POENC	0000359506	10	RREQ432634	LAKESHORE CURR/EE200 - Mold & Play Sensory Sand Se		0.00		-60.75
10/30/2019	PO_POENC	0000359506	10	RREQ432634	LAKESHORE CURR/EE200 - Mold & Play Sensory Sand Se		0.00	-56.38	0.00
10/30/2019	PO_POENC	0000359506	11	RREQ432634	LAKESHORE CURR/PP111 - Real-Size Classroom Food Se		0.00		100.78
10/30/2019	PO_POENC	0000359506	11	RREQ432634	LAKESHORE CURR/PP111 - Real-Size Classroom Food Se		0.00		100.78
10/30/2019	PO_POENC	0000359506	11	RREQ432634	LAKESHORE CURR/PP111 - Real-Size Classroom Food Se		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
10/30/2019	PO_POENC	0000359506	11	RREQ432634	LAKESHORE CURR/PP111 - Real-Size Classroom Food Se		0.00		0.00
10/30/2019	PO_POENC	0000359506	11	RREQ432634	LAKESHORE CURR/PP111 - Real-Size Classroom Food Se		0.00	-93.53	0.00
10/30/2019	PO_POENC	0000359506	12	RREQ432634	LAKESHORE CURR/LC270X - Storytelling Puppets - Set		0.00	0.00	35.44
10/30/2019	PO_POENC	0000359506	12	RREQ432634	LAKESHORE CURR/LC270X - Storytelling Puppets - Set		0.00	0.00	35.44
10/30/2019	PO_POENC	0000359506	12	RREQ432634	LAKESHORE CURR/LC270X - Storytelling Puppets - Set		0.00	0.00	0.00
10/30/2019	PO_POENC	0000359506	12	RREQ432634	LAKESHORE CURR/LC270X - Storytelling Puppets - Set		0.00	0.00	-35.44
10/30/2019	PO_POENC	0000359506	12	RREQ432634	LAKESHORE CURR/LC270X - Storytelling Puppets - Set		0.00	-32.89	0.00
10/30/2019	PO_POENC	0000359506	13	RREQ432634	LAKESHORE CURR/HH414 - Just Like Home Kitchen Play		0.00	0.00	25.31
10/30/2019	PO_POENC	0000359506	13	RREQ432634	LAKESHORE CURR/HH414 - Just Like Home Kitchen Play		0.00	0.00	25.31
10/30/2019	PO_POENC	0000359506	13	RREQ432634	LAKESHORE CURR/HH414 - Just Like Home Kitchen Play		0.00	0.00	0.00
10/30/2019	PO_POENC	0000359506	13	RREQ432634	LAKESHORE CURR/HH414 - Just Like Home Kitchen Play		0.00	0.00	-25.31
10/30/2019	PO_POENC	0000359506	13	RREQ432634	LAKESHORE CURR/HH414 - Just Like Home Kitchen Play		0.00	-23.49	0.00
10/30/2019	PO_POENC	0000359506	14	RREQ432634	LAKESHORE CURR/DS239 - Baby Doll Feeding Set		0.00	0.00	20.25
10/30/2019	PO_POENC	0000359506	14	RREQ432634	LAKESHORE CURR/DS239 - Baby Doll Feeding Set		0.00	0.00	20.25
10/30/2019	PO_POENC	0000359506	14	RREQ432634	LAKESHORE CURR/DS239 - Baby Doll Feeding Set		0.00	0.00	0.00
10/30/2019	PO_POENC	0000359506	14	RREQ432634	LAKESHORE CURR/DS239 - Baby Doll Feeding Set		0.00	0.00	-20.25
10/30/2019	PO_POENC	0000359506	14	RREQ432634	LAKESHORE CURR/DS239 - Baby Doll Feeding Set		0.00	-18.79	0.00
10/30/2019	PO_POENC	0000359506	15	RREQ432634	LAKESHORE CURR/EE579 - Mix & Match Magnetic Famili		0.00	0.00	40.50
10/30/2019	PO_POENC	0000359506	15	RREQ432634	LAKESHORE CURR/EE579 - Mix & Match Magnetic Famili		0.00	0.00	40.50
10/30/2019	PO_POENC	0000359506	15	RREQ432634	LAKESHORE CURR/EE579 - Mix & Match Magnetic Famili		0.00	0.00	0.00
10/30/2019	PO_POENC	0000359506	15	RREQ432634	LAKESHORE CURR/EE579 - Mix & Match Magnetic Famili		0.00	0.00	-40.50
10/30/2019	PO_POENC	0000359506	15	RREQ432634	LAKESHORE CURR/EE579 - Mix & Match Magnetic Famili		0.00	-37.59	0.00
10/30/2019	PO_POENC	0000359506	16	RREQ432634	LAKESHORE CURR/HH489 - My Little Nursery		0.00	0.00	30.37
10/30/2019	PO_POENC	0000359506	16	RREQ432634	LAKESHORE CURR/HH489 - My Little Nursery		0.00	0.00	30.37
10/30/2019	PO_POENC	0000359506	16	RREQ432634	LAKESHORE CURR/HH489 - My Little Nursery		0.00	0.00	0.00
10/30/2019	PO_POENC	0000359506	16	RREQ432634	LAKESHORE CURR/HH489 - My Little Nursery		0.00	0.00	-30.37
10/30/2019	PO_POENC	0000359506	16	RREQ432634	LAKESHORE CURR/HH489 - My Little Nursery		0.00	-28.19	0.00
10/30/2019	PO_POENC	0000359506	17	RREQ432634	LAKESHORE CURR/TT489 - Take-Along Train Station		0.00	0.00	50.63
10/30/2019	PO_POENC	0000359506	17	RREQ432634	LAKESHORE CURR/TT489 - Take-Along Train Station		0.00	0.00	50.63
10/30/2019	PO_POENC	0000359506	17	RREQ432634	LAKESHORE CURR/TT489 - Take-Along Train Station		0.00	0.00	0.00
10/30/2019	PO_POENC	0000359506	17	RREQ432634	LAKESHORE CURR/TT489 - Take-Along Train Station		0.00	0.00	-50.63
10/30/2019	PO_POENC	0000359506	17	RREQ432634	LAKESHORE CURR/TT489 - Take-Along Train Station		0.00	-46.99	0.00
10/30/2019	REQ_PREENC	REQ432634	1		Lakeshore Equipment Company/108882/RA367 - Soft &		0.00	28.19	0.00
10/30/2019	REQ_PREENC	REQ432634	1		Lakeshore Equipment Company/108882/RA367 - Soft &		0.00	-28.19	0.00
10/30/2019	REQ_PREENC	REQ432634	1		Lakeshore Equipment Company/108882/RA367 - Soft &		0.00	28.19	0.00
10/30/2019	REQ_PREENC	REQ432634	2		Lakeshore Equipment Company/108882/FD117 - Indestr		0.00	37.59	0.00
10/30/2019	REQ_PREENC	REQ432634	2		Lakeshore Equipment Company/108882/FD117 - Indestr		0.00	37.59	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0013	90940	00	4301	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 4301 - Supplies											
10/30/2019	REQ_PREENC	REQ432634	2		Lakeshore Equipment Company/108882/FD117 - Indestr		0.00		-37.59	0.00	0.00
10/30/2019	REQ_PREENC	REQ432634	3		Lakeshore Equipment Company/108882/TT235 - Lakesho		0.00		46.99	0.00	0.00
10/30/2019	REQ_PREENC	REQ432634	3		Lakeshore Equipment Company/108882/TT235 - Lakesho		0.00		46.99	0.00	0.00
10/30/2019	REQ_PREENC	REQ432634	3		Lakeshore Equipment Company/108882/TT235 - Lakesho		0.00		-46.99	0.00	0.00
10/30/2019	REQ_PREENC	REQ432634	4		Lakeshore Equipment Company/108882/FV526 - Fruit &		0.00		28.19	0.00	0.00
10/30/2019	REQ_PREENC	REQ432634	4		Lakeshore Equipment Company/108882/FV526 - Fruit &		0.00		28.19	0.00	0.00
10/30/2019	REQ_PREENC	REQ432634	4		Lakeshore Equipment Company/108882/FV526 - Fruit &		0.00		-28.19	0.00	0.00
10/30/2019	REQ_PREENC	REQ432634	5		Lakeshore Equipment Company/108882/RA362 - Soft &		0.00		28.19	0.00	0.00
10/30/2019	REQ_PREENC	REQ432634	5		Lakeshore Equipment Company/108882/RA362 - Soft &		0.00		28.19	0.00	0.00
10/30/2019	REQ_PREENC	REQ432634	5		Lakeshore Equipment Company/108882/RA362 - Soft &		0.00		-28.19	0.00	0.00
10/30/2019	REQ_PREENC	REQ432634	6		Lakeshore Equipment Company/108882/XC344 - 11 1/2&		0.00		46.99	0.00	0.00
10/30/2019	REQ_PREENC	REQ432634	6		Lakeshore Equipment Company/108882/XC344 - 11 1/2&		0.00		46.99	0.00	0.00
10/30/2019	REQ_PREENC	REQ432634	6		Lakeshore Equipment Company/108882/XC344 - 11 1/2&		0.00		-46.99	0.00	0.00
10/30/2019	REQ_PREENC	REQ432634	7		Lakeshore Equipment Company/108882/GG348 - Classic		0.00		46.99	0.00	0.00
10/30/2019	REQ_PREENC	REQ432634	7		Lakeshore Equipment Company/108882/GG348 - Classic		0.00		46.99	0.00	0.00
10/30/2019	REQ_PREENC	REQ432634	7		Lakeshore Equipment Company/108882/GG348 - Classic		0.00		-46.99	0.00	0.00
10/30/2019	REQ_PREENC	REQ432634	8		Lakeshore Equipment Company/108882/GR117 - Pencil		0.00		20.67	0.00	0.00
10/30/2019	REQ_PREENC	REQ432634	8		Lakeshore Equipment Company/108882/GR117 - Pencil		0.00		20.67	0.00	0.00
10/30/2019	REQ_PREENC	REQ432634	8		Lakeshore Equipment Company/108882/GR117 - Pencil		0.00		-20.67	0.00	0.00
10/30/2019	REQ_PREENC	REQ432634	9		Lakeshore Equipment Company/108882/DS305 - Clothes		0.00		31.01	0.00	0.00
10/30/2019	REQ_PREENC	REQ432634	9		Lakeshore Equipment Company/108882/DS305 - Clothes		0.00		-31.01	0.00	0.00
10/30/2019	REQ_PREENC	REQ432634	9		Lakeshore Equipment Company/108882/DS305 - Clothes		0.00		31.01	0.00	0.00
10/30/2019	REQ_PREENC	REQ432634	10		Lakeshore Equipment Company/108882/EE200 - Mold &		0.00		56.38	0.00	0.00
10/30/2019	REQ_PREENC	REQ432634	10		Lakeshore Equipment Company/108882/EE200 - Mold &		0.00		56.38	0.00	0.00
10/30/2019	REQ_PREENC	REQ432634	10		Lakeshore Equipment Company/108882/EE200 - Mold &		0.00		-56.38	0.00	0.00
10/30/2019	REQ_PREENC	REQ432634	11		Lakeshore Equipment Company/108882/PP111 - Real-Si		0.00		93.53	0.00	0.00
10/30/2019	REQ_PREENC	REQ432634	11		Lakeshore Equipment Company/108882/PP111 - Real-Si		0.00		93.53	0.00	0.00
10/30/2019	REQ_PREENC	REQ432634	11		Lakeshore Equipment Company/108882/PP111 - Real-Si		0.00		-93.53	0.00	0.00
10/30/2019	REQ_PREENC	REQ432634	12		Lakeshore Equipment Company/108882/LC270X - Storyt		0.00		32.89	0.00	0.00
10/30/2019	REQ_PREENC	REQ432634	12		Lakeshore Equipment Company/108882/LC270X - Storyt		0.00		32.89	0.00	0.00
10/30/2019	REQ_PREENC	REQ432634	12		Lakeshore Equipment Company/108882/LC270X - Storyt		0.00		-32.89	0.00	0.00
10/30/2019	REQ_PREENC	REQ432634	13		Lakeshore Equipment Company/108882/HH414 - Just Li		0.00		23.49	0.00	0.00
10/30/2019	REQ_PREENC	REQ432634	13		Lakeshore Equipment Company/108882/HH414 - Just Li		0.00		23.49	0.00	0.00
10/30/2019	REQ_PREENC	REQ432634	13		Lakeshore Equipment Company/108882/HH414 - Just Li		0.00		-23.49	0.00	0.00
10/30/2019	REQ_PREENC	REQ432634	14		Lakeshore Equipment Company/108882/DS239 - Baby Do		0.00		18.79	0.00	0.00
10/30/2019	REQ_PREENC	REQ432634	14		Lakeshore Equipment Company/108882/DS239 - Baby Do		0.00		18.79	0.00	0.00
10/30/2019	REQ_PREENC	REQ432634	14		Lakeshore Equipment Company/108882/DS239 - Baby Do		0.00		-18.79	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0013	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
10/30/2019	REQ_PREENC	REQ432634	15		Lakeshore Equipment Company/108882/EE579 - Mix & M		0.00		37.59
10/30/2019	REQ_PREENC	REQ432634	15		Lakeshore Equipment Company/108882/EE579 - Mix & M		0.00		37.59
10/30/2019	REQ_PREENC	REQ432634	15		Lakeshore Equipment Company/108882/EE579 - Mix & M		0.00		-37.59
10/30/2019	REQ_PREENC	REQ432634	16		Lakeshore Equipment Company/108882/HH489 - My Litt		0.00		28.19
10/30/2019	REQ_PREENC	REQ432634	16		Lakeshore Equipment Company/108882/HH489 - My Litt		0.00		28.19
10/30/2019	REQ_PREENC	REQ432634	16		Lakeshore Equipment Company/108882/HH489 - My Litt		0.00		-28.19
10/30/2019	REQ_PREENC	REQ432634	17		Lakeshore Equipment Company/108882/TT489 - Take-Al		0.00		46.99
10/30/2019	REQ_PREENC	REQ432634	17		Lakeshore Equipment Company/108882/TT489 - Take-Al		0.00		46.99
10/30/2019	REQ_PREENC	REQ432634	17		Lakeshore Equipment Company/108882/TT489 - Take-Al		0.00		-46.99
11/14/2019	AP_VOUCHER	01104157	1	P0000359506	LAKESHORE CURR/RA367 - Soft & Squeezy Farm An		0.00		0.00
11/14/2019	AP_VOUCHER	01104157	1	P0000359506	LAKESHORE CURR/RA367 - Soft & Squeezy Farm An		0.00		0.00
11/14/2019	AP_VOUCHER	01104157	2	P0000359506	LAKESHORE CURR/FD117 - Indestructible Giant B		0.00		0.00
11/14/2019	AP_VOUCHER	01104157	2	P0000359506	LAKESHORE CURR/FD117 - Indestructible Giant B		0.00		0.00
11/14/2019	AP_VOUCHER	01104157	3	P0000359506	LAKESHORE CURR/TT235 - Lakeshore Fiction Sigh		0.00		0.00
11/14/2019	AP_VOUCHER	01104157	3	P0000359506	LAKESHORE CURR/TT235 - Lakeshore Fiction Sigh		0.00		0.00
11/14/2019	AP_VOUCHER	01104157	4	P0000359506	LAKESHORE CURR/FV526 - Fruit & Vegetable Cut-		0.00		0.00
11/14/2019	AP_VOUCHER	01104157	4	P0000359506	LAKESHORE CURR/FV526 - Fruit & Vegetable Cut-		0.00		0.00
11/14/2019	AP_VOUCHER	01104157	5	P0000359506	LAKESHORE CURR/RA362 - Soft & Squeezy Wild An		0.00		0.00
11/14/2019	AP_VOUCHER	01104157	5	P0000359506	LAKESHORE CURR/RA362 - Soft & Squeezy Wild An		0.00		0.00
11/14/2019	AP_VOUCHER	01104157	6	P0000359506	LAKESHORE CURR/XC344 - 11 1/2" x 17 1		0.00		0.00
11/14/2019	AP_VOUCHER	01104157	6	P0000359506	LAKESHORE CURR/XC344 - 11 1/2" x 17 1		0.00		0.00
11/14/2019	AP_VOUCHER	01104157	7	P0000359506	LAKESHORE CURR/GG348 - Classic Wild Animal Co		0.00		0.00
11/14/2019	AP_VOUCHER	01104157	7	P0000359506	LAKESHORE CURR/GG348 - Classic Wild Animal Co		0.00		0.00
11/14/2019	AP_VOUCHER	01104157	8	P0000359506	LAKESHORE CURR/GR117 - Pencil Grips - Pack of		0.00		0.00
11/14/2019	AP_VOUCHER	01104157	8	P0000359506	LAKESHORE CURR/GR117 - Pencil Grips - Pack of		0.00		0.00
11/14/2019	AP_VOUCHER	01104157	9	P0000359506	LAKESHORE CURR/DS305 - Clothes for 14" Baby D		0.00		0.00
11/14/2019	AP_VOUCHER	01104157	9	P0000359506	LAKESHORE CURR/DS305 - Clothes for 14" Baby D		0.00		0.00
11/14/2019	AP_VOUCHER	01104157	10	P0000359506	LAKESHORE CURR/EE200 - Mold & Play Sensory Sa		0.00		0.00
11/14/2019	AP_VOUCHER	01104157	10	P0000359506	LAKESHORE CURR/EE200 - Mold & Play Sensory Sa		0.00		0.00
11/14/2019	AP_VOUCHER	01104157	11	P0000359506	LAKESHORE CURR/PP111 - Real-Size Classroom Fo		0.00		0.00
11/14/2019	AP_VOUCHER	01104157	11	P0000359506	LAKESHORE CURR/PP111 - Real-Size Classroom Fo		0.00		0.00
11/14/2019	AP_VOUCHER	01104157	12	P0000359506	LAKESHORE CURR/LC270X - Storytelling Puppets		0.00		0.00
11/14/2019	AP_VOUCHER	01104157	12	P0000359506	LAKESHORE CURR/LC270X - Storytelling Puppets		0.00		0.00
11/14/2019	AP_VOUCHER	01104157	13	P0000359506	LAKESHORE CURR/HH414 - Just Like Home Kitchen		0.00		0.00
11/14/2019	AP_VOUCHER	01104157	13	P0000359506	LAKESHORE CURR/HH414 - Just Like Home Kitchen		0.00		0.00
11/14/2019	AP_VOUCHER	01104157	14	P0000359506	LAKESHORE CURR/DS239 - Baby Doll Feeding Set		0.00		0.00
11/14/2019	AP_VOUCHER	01104157	14	P0000359506	LAKESHORE CURR/DS239 - Baby Doll Feeding Set		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0013	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
11/14/2019	AP_VOUCHER	01104157	15	P0000359506	LAKESHORE CURR/EE579 - Mix & Match Magnetic F		0.00		0.00
11/14/2019	AP_VOUCHER	01104157	15	P0000359506	LAKESHORE CURR/EE579 - Mix & Match Magnetic F		0.00		-40.50
11/14/2019	AP_VOUCHER	01104157	16	P0000359506	LAKESHORE CURR/HH489 - My Little Nursery		0.00		0.00
11/14/2019	AP_VOUCHER	01104157	16	P0000359506	LAKESHORE CURR/HH489 - My Little Nursery		0.00		-30.37
11/14/2019	AP_VOUCHER	01104157	17	P0000359506	LAKESHORE CURR/TT489 - Take-Along Train Stati		0.00		0.00
11/14/2019	AP_VOUCHER	01104157	17	P0000359506	LAKESHORE CURR/TT489 - Take-Along Train Stati		0.00		-50.63
12/13/2019	GL_BD_JRNL	0000438365	4		12/13/2019/Transfer of appropriations for resource		470.00		0.00
12/16/2019	REQ_PREENC	REQ435772	6		School Specialty Supply/108882/BAGS - SANDWICH BAG		0.00		7.79
12/16/2019	REQ_PREENC	REQ435772	5		School Specialty Supply/108882/BAGS - STORAGE ZIPL		0.00		17.28
12/16/2019	REQ_PREENC	REQ435772	4		School Specialty Supply/108882/GLOVES NITRILE PF E		0.00		13.19
12/16/2019	REQ_PREENC	REQ435772	3		School Specialty Supply/108882/TOOTHPASTE - BUBBLE		0.00		16.77
12/16/2019	REQ_PREENC	REQ435772	2		School Specialty Supply/108882/FIRST AID INSTANT C		0.00		-24.78
12/16/2019	REQ_PREENC	REQ435772	2		School Specialty Supply/108882/FIRST AID INSTANT C		0.00		0.00
12/16/2019	REQ_PREENC	REQ435772	2		School Specialty Supply/108882/FIRST AID INSTANT C		0.00		24.78
12/16/2019	REQ_PREENC	REQ435772	2		School Specialty Supply/108882/FIRST AID INSTANT C		0.00		24.78
12/16/2019	REQ_PREENC	REQ435772	1		School Specialty Supply/108882/FLASHLIGHT HEAVY DU		0.00		6.49
12/20/2019	PO_POENC	0000361690	1	RREQ435772	SCHOOL SPECIAL/FLASHLIGHT HEAVY DUTY 2D		0.00		0.00
12/20/2019	PO_POENC	0000361690	1	RREQ435772	SCHOOL SPECIAL/FLASHLIGHT HEAVY DUTY 2D		0.00		-6.49
12/20/2019	PO_POENC	0000361690	2	RREQ435772	SCHOOL SPECIAL/FIRST AID INSTANT COLD PACKS CASE O		0.00		0.00
12/20/2019	PO_POENC	0000361690	2	RREQ435772	SCHOOL SPECIAL/FIRST AID INSTANT COLD PACKS CASE O		0.00		26.70
12/20/2019	PO_POENC	0000361690	2	RREQ435772	SCHOOL SPECIAL/FIRST AID INSTANT COLD PACKS CASE O		0.00		-26.70
12/20/2019	PO_POENC	0000361690	2	RREQ435772	SCHOOL SPECIAL/FIRST AID INSTANT COLD PACKS CASE O		0.00		0.00
12/20/2019	PO_POENC	0000361690	3	RREQ435772	SCHOOL SPECIAL/TOOTHPASTE - BUBBLEGUM FLAVOR 3OZ T		0.00		-24.78
12/20/2019	PO_POENC	0000361690	3	RREQ435772	SCHOOL SPECIAL/TOOTHPASTE - BUBBLEGUM FLAVOR 3OZ T		0.00		0.00
12/20/2019	PO_POENC	0000361690	3	RREQ435772	SCHOOL SPECIAL/TOOTHPASTE - BUBBLEGUM FLAVOR 3OZ T		0.00		18.07
12/20/2019	PO_POENC	0000361690	3	RREQ435772	SCHOOL SPECIAL/TOOTHPASTE - BUBBLEGUM FLAVOR 3OZ T		0.00		-16.77
12/20/2019	PO_POENC	0000361690	4	RREQ435772	SCHOOL SPECIAL/GLOVES NITRILE PF EXAM XL - DVM8648		0.00		0.00
12/20/2019	PO_POENC	0000361690	4	RREQ435772	SCHOOL SPECIAL/GLOVES NITRILE PF EXAM XL - DVM8648		0.00		14.21
12/20/2019	PO_POENC	0000361690	4	RREQ435772	SCHOOL SPECIAL/GLOVES NITRILE PF EXAM XL - DVM8648		0.00		-13.19
12/20/2019	PO_POENC	0000361690	5	RREQ435772	SCHOOL SPECIAL/BAGS - STORAGE ZIPLOC 1 GAL - PACK		0.00		0.00
12/20/2019	PO_POENC	0000361690	5	RREQ435772	SCHOOL SPECIAL/BAGS - STORAGE ZIPLOC 1 GAL - PACK		0.00		18.62
12/20/2019	PO_POENC	0000361690	5	RREQ435772	SCHOOL SPECIAL/BAGS - STORAGE ZIPLOC 1 GAL - PACK		0.00		-17.28
12/20/2019	PO_POENC	0000361690	6	RREQ435772	SCHOOL SPECIAL/BAGS - SANDWICH BAGS ZIPLOC - PACK		0.00		0.00
12/20/2019	PO_POENC	0000361690	6	RREQ435772	SCHOOL SPECIAL/BAGS - SANDWICH BAGS ZIPLOC - PACK		0.00		8.39
12/20/2019	PO_POENC	0000361690	6	RREQ435772	SCHOOL SPECIAL/BAGS - SANDWICH BAGS ZIPLOC - PACK		0.00		-7.79
12/20/2019	REQ_PREENC	REQ436207	1		Staples Contract & Commercial Inc/108882/Kleenex W		0.00		31.90
12/20/2019	REQ_PREENC	REQ436207	2		Staples Contract & Commercial Inc/108882/Cyber Aco		0.00		16.59
12/20/2019	REQ_PREENC	REQ436207	3		Staples Contract & Commercial Inc/108882/HP 11.6"		0.00		199.99
12/20/2019	REQ_PREENC	REQ436207	3		Staples Contract & Commercial Inc/108882/HP 11.6"		0.00		199.99
12/20/2019	REQ_PREENC	REQ436207	3		Staples Contract & Commercial Inc/108882/HP 11.6"		0.00		-199.99
12/20/2019	REQ_PREENC	REQ436207	3		Staples Contract & Commercial Inc/108882/HP 11.6"		0.00		199.99
12/20/2019	REQ_PREENC	REQ436207	3		Staples Contract & Commercial Inc/108882/HP 11.6"		0.00		-199.99
12/20/2019	REQ_PREENC	REQ436210	1		Lakeshore Equipment Company/108882/TT847 - Around		0.00		28.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
12/20/2019	REQ_PREENC	REQ436210	1		Lakeshore Equipment Company/108882/TT847 - Around		0.00		28.19
12/20/2019	REQ_PREENC	REQ436210	1		Lakeshore Equipment Company/108882/TT847 - Around		0.00		-28.19
12/20/2019	REQ_PREENC	REQ436210	2		Lakeshore Equipment Company/108882/FF318 - Dress-U		0.00		65.79
12/20/2019	REQ_PREENC	REQ436210	2		Lakeshore Equipment Company/108882/FF318 - Dress-U		0.00		65.79
12/20/2019	REQ_PREENC	REQ436210	2		Lakeshore Equipment Company/108882/FF318 - Dress-U		0.00		-65.79
01/22/2020	AP_VOUCHER	01113997	5	P0000361690	SCHOOL SPECIAL/FLASHLIGHT HEAVY DUTY 2D		0.00		0.00
01/22/2020	AP_VOUCHER	01113997	5	P0000361690	SCHOOL SPECIAL/FLASHLIGHT HEAVY DUTY 2D		0.00		0.00
01/22/2020	AP_VOUCHER	01113997	4	P0000361690	SCHOOL SPECIAL/TOOTHPASTE - BUBBLEGUM FLAVOR		0.00		0.00
01/22/2020	AP_VOUCHER	01113997	4	P0000361690	SCHOOL SPECIAL/TOOTHPASTE - BUBBLEGUM FLAVOR		0.00		0.00
01/22/2020	AP_VOUCHER	01113997	3	P0000361690	SCHOOL SPECIAL/BAGS - SANDWICH BAGS ZIPLOC -		0.00		0.00
01/22/2020	AP_VOUCHER	01113997	3	P0000361690	SCHOOL SPECIAL/BAGS - SANDWICH BAGS ZIPLOC -		0.00		0.00
01/22/2020	AP_VOUCHER	01113997	2	P0000361690	SCHOOL SPECIAL/BAGS - STORAGE ZIPLOC 1 GAL -		0.00		0.00
01/22/2020	AP_VOUCHER	01113997	2	P0000361690	SCHOOL SPECIAL/BAGS - STORAGE ZIPLOC 1 GAL -		0.00		0.00
01/22/2020	AP_VOUCHER	01113997	1	P0000361690	SCHOOL SPECIAL/GLOVES NITRILE PF EXAM XL - DV		0.00		0.00
01/22/2020	AP_VOUCHER	01113997	1	P0000361690	SCHOOL SPECIAL/GLOVES NITRILE PF EXAM XL - DV		0.00		0.00
01/29/2020	REQ_PREENC	REQ438364	1		Staples Contract & Commercial Inc/108882/Avery Tru		0.00		120.24
01/29/2020	REQ_PREENC	REQ438364	1		Staples Contract & Commercial Inc/108882/Avery Tru		0.00		120.24
01/29/2020	REQ_PREENC	REQ438364	1		Staples Contract & Commercial Inc/108882/Avery Tru		0.00		-120.24
01/29/2020	REQ_PREENC	REQ438364	2		Staples Contract & Commercial Inc/108882/Staples P		0.00		5.23
01/29/2020	REQ_PREENC	REQ438364	2		Staples Contract & Commercial Inc/108882/Staples P		0.00		5.23
01/29/2020	REQ_PREENC	REQ438364	2		Staples Contract & Commercial Inc/108882/Staples P		0.00		-5.23
01/29/2020	REQ_PREENC	REQ438364	3		Staples Contract & Commercial Inc/108882/OfficeMat		0.00		3.69
01/29/2020	REQ_PREENC	REQ438364	3		Staples Contract & Commercial Inc/108882/OfficeMat		0.00		3.69
01/29/2020	REQ_PREENC	REQ438364	3		Staples Contract & Commercial Inc/108882/OfficeMat		0.00		-3.69
01/29/2020	REQ_PREENC	REQ438358	1		School Specialty Supply/108882/PUTTY THERAPUTTY 20		0.00		10.32
01/29/2020	REQ_PREENC	REQ438358	1		School Specialty Supply/108882/PUTTY THERAPUTTY 20		0.00		10.32
01/29/2020	REQ_PREENC	REQ438358	1		School Specialty Supply/108882/PUTTY THERAPUTTY 20		0.00		-10.32
01/29/2020	REQ_PREENC	REQ438358	2		School Specialty Supply/108882/PUTTY THERAPUTTY X-		0.00		13.76
01/29/2020	REQ_PREENC	REQ438358	2		School Specialty Supply/108882/PUTTY THERAPUTTY X-		0.00		13.76
01/29/2020	REQ_PREENC	REQ438358	2		School Specialty Supply/108882/PUTTY THERAPUTTY X-		0.00		-13.76
01/29/2020	REQ_PREENC	REQ438358	3		School Specialty Supply/108882/PUTTY THERAPUTTY 20		0.00		13.76
01/29/2020	REQ_PREENC	REQ438358	3		School Specialty Supply/108882/PUTTY THERAPUTTY 20		0.00		13.76
01/29/2020	REQ_PREENC	REQ438358	3		School Specialty Supply/108882/PUTTY THERAPUTTY 20		0.00		-13.76
01/29/2020	REQ_PREENC	REQ438358	4		School Specialty Supply/108882/PUTTY THERAPUTTY 20		0.00		13.76
01/29/2020	REQ_PREENC	REQ438358	4		School Specialty Supply/108882/PUTTY THERAPUTTY 20		0.00		13.76
01/29/2020	REQ_PREENC	REQ438358	4		School Specialty Supply/108882/PUTTY THERAPUTTY 20		0.00		-13.76
01/29/2020	REQ_PREENC	REQ438358	5		School Specialty Supply/108882/PUTTY THERAPUTTY X-		0.00		10.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
01/29/2020	REQ_PREENC	REQ438358	5		School Specialty Supply/108882/PUTTY THERAPUTTY X-		0.00		0.00
01/29/2020	REQ_PREENC	REQ438358	5		School Specialty Supply/108882/PUTTY THERAPUTTY X-		0.00	-10.32	0.00
01/29/2020	REQ_PREENC	REQ438358	6		School Specialty Supply/108882/THERAPUTTY SET OF 6		0.00	41.58	0.00
01/29/2020	REQ_PREENC	REQ438358	6		School Specialty Supply/108882/THERAPUTTY SET OF 6		0.00	41.58	0.00
01/29/2020	REQ_PREENC	REQ438358	6		School Specialty Supply/108882/THERAPUTTY SET OF 6		0.00	-41.58	0.00
01/31/2020	PO_POENC	0000363191	1	RREQ438358	SCHOOL SPECIAL/PUTTY THERAPUTTY 2OZ GREEN		0.00	0.00	11.12
01/31/2020	PO_POENC	0000363191	1	RREQ438358	SCHOOL SPECIAL/PUTTY THERAPUTTY 2OZ GREEN		0.00	-10.32	0.00
01/31/2020	PO_POENC	0000363191	2	RREQ438358	SCHOOL SPECIAL/PUTTY THERAPUTTY X-SOFT 2OZ YELLOW		0.00	0.00	14.83
01/31/2020	PO_POENC	0000363191	2	RREQ438358	SCHOOL SPECIAL/PUTTY THERAPUTTY X-SOFT 2OZ YELLOW		0.00	-13.76	0.00
01/31/2020	PO_POENC	0000363191	3	RREQ438358	SCHOOL SPECIAL/PUTTY THERAPUTTY 2OZ BLUE		0.00	0.00	14.83
01/31/2020	PO_POENC	0000363191	3	RREQ438358	SCHOOL SPECIAL/PUTTY THERAPUTTY 2OZ BLUE		0.00	-13.76	0.00
01/31/2020	PO_POENC	0000363191	4	RREQ438358	SCHOOL SPECIAL/PUTTY THERAPUTTY 2OZ RED		0.00	0.00	14.83
01/31/2020	PO_POENC	0000363191	4	RREQ438358	SCHOOL SPECIAL/PUTTY THERAPUTTY 2OZ RED		0.00	-13.76	0.00
01/31/2020	PO_POENC	0000363191	5	RREQ438358	SCHOOL SPECIAL/PUTTY THERAPUTTY X-FIRM 2 OZ BLACK		0.00	0.00	11.12
01/31/2020	PO_POENC	0000363191	5	RREQ438358	SCHOOL SPECIAL/PUTTY THERAPUTTY X-FIRM 2 OZ BLACK		0.00	-10.32	0.00
01/31/2020	PO_POENC	0000363191	6	RREQ438358	SCHOOL SPECIAL/THERAPUTTY SET OF 6 - 2 OZ EACH		0.00	0.00	44.80
01/31/2020	PO_POENC	0000363191	6	RREQ438358	SCHOOL SPECIAL/THERAPUTTY SET OF 6 - 2 OZ EACH		0.00	-41.58	0.00
01/31/2020	PO_POENC	0000363188	1	RREQ436207	STAPLES DC-001/Kleenex Wet Wipes Sensitive With Al		0.00	0.00	34.37
01/31/2020	PO_POENC	0000363188	1	RREQ436207	STAPLES DC-001/Kleenex Wet Wipes Sensitive With Al		0.00	0.00	34.37
01/31/2020	PO_POENC	0000363188	1	RREQ436207	STAPLES DC-001/Kleenex Wet Wipes Sensitive With Al		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363188	1	RREQ436207	STAPLES DC-001/Kleenex Wet Wipes Sensitive With Al		0.00	0.00	-34.37
01/31/2020	PO_POENC	0000363188	1	RREQ436207	STAPLES DC-001/Kleenex Wet Wipes Sensitive With Al		0.00	-31.90	0.00
01/31/2020	PO_POENC	0000363188	2	RREQ436207	STAPLES DC-001/Cyber Acoustics Wired Speakers (CA-		0.00	0.00	17.88
01/31/2020	PO_POENC	0000363188	2	RREQ436207	STAPLES DC-001/Cyber Acoustics Wired Speakers (CA-		0.00	0.00	17.88
01/31/2020	PO_POENC	0000363188	2	RREQ436207	STAPLES DC-001/Cyber Acoustics Wired Speakers (CA-		0.00	0.00	0.00
01/31/2020	PO_POENC	0000363188	2	RREQ436207	STAPLES DC-001/Cyber Acoustics Wired Speakers (CA-		0.00	0.00	-17.88
01/31/2020	PO_POENC	0000363188	2	RREQ436207	STAPLES DC-001/Cyber Acoustics Wired Speakers (CA-		0.00	-16.59	0.00
01/31/2020	PO_POENC	0000363188	3	RREQ436207	STAPLES DC-001/HP 11.6" Chromebook Intel N3060 4GB		0.00	0.00	215.49
01/31/2020	PO_POENC	0000363188	3	RREQ436207	STAPLES DC-001/HP 11.6" Chromebook Intel N3060 4GB		0.00	0.00	-215.49
01/31/2020	PO_POENC	0000363188	3	RREQ436207	STAPLES DC-001/HP 11.6" Chromebook Intel N3060 4GB		0.00	-199.99	0.00
01/31/2020	PO_POENC	0000363192	1	RREQ438364	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	0.00	129.56
01/31/2020	PO_POENC	0000363192	1	RREQ438364	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	0.00	129.56
01/31/2020	PO_POENC	0000363192	1	RREQ438364	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	0.00	-0.01
01/31/2020	PO_POENC	0000363192	1	RREQ438364	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	0.00	-129.56
01/31/2020	PO_POENC	0000363192	1	RREQ438364	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	-120.24	0.00
01/31/2020	PO_POENC	0000363192	2	RREQ438364	STAPLES DC-001/Staples Push Pins Assorted Colors 2		0.00	0.00	5.64
01/31/2020	PO_POENC	0000363192	2	RREQ438364	STAPLES DC-001/Staples Push Pins Assorted Colors 2		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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0013	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
01/31/2020	PO_POENC	0000363192	2	RREQ438364	STAPLES DC-001/Staples Push Pins Assorted Colors 2		0.00		0.00
01/31/2020	PO_POENC	0000363192	2	RREQ438364	STAPLES DC-001/Staples Push Pins Assorted Colors 2		0.00		0.00
01/31/2020	PO_POENC	0000363192	2	RREQ438364	STAPLES DC-001/Staples Push Pins Assorted Colors 2		0.00	-5.23	0.00
01/31/2020	PO_POENC	0000363192	3	RREQ438364	STAPLES DC-001/OfficeMate Magnetic Push Pins Assor		0.00		3.98
01/31/2020	PO_POENC	0000363192	3	RREQ438364	STAPLES DC-001/OfficeMate Magnetic Push Pins Assor		0.00		3.98
01/31/2020	PO_POENC	0000363192	3	RREQ438364	STAPLES DC-001/OfficeMate Magnetic Push Pins Assor		0.00		0.00
01/31/2020	PO_POENC	0000363192	3	RREQ438364	STAPLES DC-001/OfficeMate Magnetic Push Pins Assor		0.00		0.00
01/31/2020	PO_POENC	0000363192	3	RREQ438364	STAPLES DC-001/OfficeMate Magnetic Push Pins Assor		0.00		0.00
01/31/2020	PO_POENC	0000363189	1	RREQ436210	LAKESHORE CURR/TT847 - Around Town Play Carpet		0.00		30.37
01/31/2020	PO_POENC	0000363189	1	RREQ436210	LAKESHORE CURR/TT847 - Around Town Play Carpet		0.00		30.37
01/31/2020	PO_POENC	0000363189	1	RREQ436210	LAKESHORE CURR/TT847 - Around Town Play Carpet		0.00		0.00
01/31/2020	PO_POENC	0000363189	1	RREQ436210	LAKESHORE CURR/TT847 - Around Town Play Carpet		0.00		0.00
01/31/2020	PO_POENC	0000363189	1	RREQ436210	LAKESHORE CURR/TT847 - Around Town Play Carpet		0.00	-28.19	0.00
01/31/2020	PO_POENC	0000363189	2	RREQ436210	LAKESHORE CURR/FF318 - Dress-Up Tree		0.00		70.89
01/31/2020	PO_POENC	0000363189	2	RREQ436210	LAKESHORE CURR/FF318 - Dress-Up Tree		0.00		70.89
01/31/2020	PO_POENC	0000363189	2	RREQ436210	LAKESHORE CURR/FF318 - Dress-Up Tree		0.00		0.00
01/31/2020	PO_POENC	0000363189	2	RREQ436210	LAKESHORE CURR/FF318 - Dress-Up Tree		0.00		0.00
01/31/2020	PO_POENC	0000363189	2	RREQ436210	LAKESHORE CURR/FF318 - Dress-Up Tree		0.00	-65.79	0.00
02/06/2020	AP_VOUCHER	01116269	1	P0000363192	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00		0.00
02/06/2020	AP_VOUCHER	01116269	1	P0000363192	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00		-129.55
02/06/2020	AP_VOUCHER	01116269	2	P0000363192	STAPLES DC-001/Staples Push Pins Assorted Co		0.00		0.00
02/06/2020	AP_VOUCHER	01116269	2	P0000363192	STAPLES DC-001/Staples Push Pins Assorted Co		0.00		-5.64
02/06/2020	AP_VOUCHER	01116269	3	P0000363192	STAPLES DC-001/OfficeMate Magnetic Push Pins		0.00		0.00
02/06/2020	AP_VOUCHER	01116269	3	P0000363192	STAPLES DC-001/OfficeMate Magnetic Push Pins		0.00		-3.98
02/07/2020	AP_VOUCHER	01116737	1	P0000363188	STAPLES DC-001/Kleenex Wet Wipes Sensitive Wi		0.00		0.00
02/07/2020	AP_VOUCHER	01116737	1	P0000363188	STAPLES DC-001/Kleenex Wet Wipes Sensitive Wi		0.00		-34.27
02/07/2020	AP_VOUCHER	01116761	2	P0000363188	STAPLES DC-001/Cyber Acoustics Wired Speakers		0.00		0.00
02/07/2020	AP_VOUCHER	01116761	2	P0000363188	STAPLES DC-001/Cyber Acoustics Wired Speakers		0.00		-17.88
02/10/2020	AP_VOUCHER	01117239	1	P0000363189	LAKESHORE CURR/TT847 - Around Town Play Carpe		0.00		0.00
02/10/2020	AP_VOUCHER	01117239	1	P0000363189	LAKESHORE CURR/TT847 - Around Town Play Carpe		0.00		-30.37
02/10/2020	AP_VOUCHER	01117239	2	P0000363189	LAKESHORE CURR/FF318 - Dress-Up Tree		0.00		0.00
02/10/2020	AP_VOUCHER	01117239	2	P0000363189	LAKESHORE CURR/FF318 - Dress-Up Tree		0.00		-70.89
02/11/2020	AP_ACCTDSE	01117239	1	P0000363189	LAKESHORE CURR/TT847 - Around Town Play Carpe		0.00		0.00
02/11/2020	AP_ACCTDSE	01117239	1	P0000363189	LAKESHORE CURR/TT847 - Around Town Play Carpe		0.00		0.28
02/11/2020	AP_ACCTDSE	01117239	2	P0000363189	LAKESHORE CURR/FF318 - Dress-Up Tree		0.00		0.00
02/11/2020	AP_ACCTDSE	01117239	2	P0000363189	LAKESHORE CURR/FF318 - Dress-Up Tree		0.00		0.66
02/11/2020	PO_POENC	0000363784	1	RREQ439739	STAPLES DC-001/HP Chromebook 11A G6 11.6" Laptop A		0.00	-154.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0013	90940	00	4301	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 4301 - Supplies														
02/11/2020	PO_POENC	0000363784	1	RREQ439739	STAPLES DC-001/HP Chromebook 11A G6 11.6" Laptop A				0.00	0.00		-165.94	0.00	
02/11/2020	PO_POENC	0000363784	1	RREQ439739	STAPLES DC-001/HP Chromebook 11A G6 11.6" Laptop A				0.00	0.00		165.94	0.00	
02/11/2020	PO_POENC	0000363784	1	RREQ439739	STAPLES DC-001/HP Chromebook 11A G6 11.6" Laptop A				0.00	0.00		165.94	0.00	
02/11/2020	PO_POENC	0000363784	1	RREQ439739	STAPLES DC-001/HP Chromebook 11A G6 11.6" Laptop A				0.00	0.00		0.00	0.00	
02/11/2020	PO_POENC	0000363784	2	RREQ439739	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass				0.00	0.00		25.91	0.00	
02/11/2020	PO_POENC	0000363784	2	RREQ439739	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass				0.00	0.00		25.91	0.00	
02/11/2020	PO_POENC	0000363784	2	RREQ439739	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass				0.00	0.00		0.00	0.00	
02/11/2020	PO_POENC	0000363784	2	RREQ439739	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass				0.00	0.00		-25.91	0.00	
02/11/2020	PO_POENC	0000363784	2	RREQ439739	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass				0.00	-24.05		0.00	0.00	
02/11/2020	REQ_PREENC	REQ439739	1		Staples Contract & Commercial Inc/108882/HP Chrome				0.00	154.00		0.00	0.00	
02/11/2020	REQ_PREENC	REQ439739	1		Staples Contract & Commercial Inc/108882/HP Chrome				0.00	154.00		0.00	0.00	
02/11/2020	REQ_PREENC	REQ439739	1		Staples Contract & Commercial Inc/108882/HP Chrome				0.00	0.00		0.00	0.00	
02/11/2020	REQ_PREENC	REQ439739	1		Staples Contract & Commercial Inc/108882/HP Chrome				0.00	-154.00		0.00	0.00	
02/11/2020	REQ_PREENC	REQ439739	2		Staples Contract & Commercial Inc/108882/Crayola W				0.00	24.05		0.00	0.00	
02/11/2020	REQ_PREENC	REQ439739	2		Staples Contract & Commercial Inc/108882/Crayola W				0.00	24.05		0.00	0.00	
02/11/2020	REQ_PREENC	REQ439739	2		Staples Contract & Commercial Inc/108882/Crayola W				0.00	0.00		0.00	0.00	
02/11/2020	REQ_PREENC	REQ439739	2		Staples Contract & Commercial Inc/108882/Crayola W				0.00	-24.05		0.00	0.00	
02/22/2020	AP_VOUCHER	01119319	2	P0000363784	STAPLES DC-001/Crayola Washable Sidewalk Chal				0.00	0.00		0.00	25.91	
02/22/2020	AP_VOUCHER	01119319	2	P0000363784	STAPLES DC-001/Crayola Washable Sidewalk Chal				0.00	0.00		-25.91	0.00	
02/24/2020	AP_VOUCHER	01119665	1	P0000363191	SCHOOL SPECIAL/PUTTY THERAPUTTY 2OZ GREEN				0.00	0.00		0.00	11.12	
02/24/2020	AP_VOUCHER	01119665	1	P0000363191	SCHOOL SPECIAL/PUTTY THERAPUTTY 2OZ GREEN				0.00	0.00		-11.12	0.00	
02/24/2020	AP_VOUCHER	01119665	2	P0000363191	SCHOOL SPECIAL/PUTTY THERAPUTTY X-SOFT 2OZ YE				0.00	0.00		0.00	14.83	
02/24/2020	AP_VOUCHER	01119665	2	P0000363191	SCHOOL SPECIAL/PUTTY THERAPUTTY X-SOFT 2OZ YE				0.00	0.00		-14.83	0.00	
02/24/2020	AP_VOUCHER	01119665	3	P0000363191	SCHOOL SPECIAL/PUTTY THERAPUTTY 2OZ BLUE				0.00	0.00		0.00	14.83	
02/24/2020	AP_VOUCHER	01119665	3	P0000363191	SCHOOL SPECIAL/PUTTY THERAPUTTY 2OZ BLUE				0.00	0.00		-14.83	0.00	
02/24/2020	AP_VOUCHER	01119665	4	P0000363191	SCHOOL SPECIAL/PUTTY THERAPUTTY 2OZ RED				0.00	0.00		0.00	14.83	
02/24/2020	AP_VOUCHER	01119665	4	P0000363191	SCHOOL SPECIAL/PUTTY THERAPUTTY 2OZ RED				0.00	0.00		-14.83	0.00	
02/24/2020	AP_VOUCHER	01119665	5	P0000363191	SCHOOL SPECIAL/PUTTY THERAPUTTY X-FIRM 2 OZ B				0.00	0.00		0.00	11.12	
02/24/2020	AP_VOUCHER	01119665	5	P0000363191	SCHOOL SPECIAL/PUTTY THERAPUTTY X-FIRM 2 OZ B				0.00	0.00		-11.12	0.00	
02/24/2020	AP_VOUCHER	01119665	6	P0000363191	SCHOOL SPECIAL/THERAPUTTY SET OF 6 - 2 OZ EAC				0.00	0.00		0.00	44.80	
02/24/2020	AP_VOUCHER	01119665	6	P0000363191	SCHOOL SPECIAL/THERAPUTTY SET OF 6 - 2 OZ EAC				0.00	0.00		-44.80	0.00	
02/27/2020	AP_VOUCHER	01120171	1	P0000363784	STAPLES DC-001/HP Chromebook 11A G6 11.6" Lap				0.00	0.00		0.00	165.94	
02/27/2020	AP_VOUCHER	01120171	1	P0000363784	STAPLES DC-001/HP Chromebook 11A G6 11.6" Lap				0.00	0.00		-165.94	0.00	
Number of Transactions 353									Totals	29.89	1,393.00	0.00	0.00	1,363.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0013	90940	00	4302	8100	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies									
08/20/2019	GL_BD_JRNL	0000431553	108		08/20/2019/Transfer appropriations in the ECE Prog		564.00		0.00
10/30/2019	PO_POENC	0000359517	1	RREQ432666	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S		0.00	0.00	45.00
10/30/2019	PO_POENC	0000359517	1	RREQ432666	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S		0.00	0.00	45.00
10/30/2019	PO_POENC	0000359517	1	RREQ432666	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S		0.00	0.00	0.00
10/30/2019	PO_POENC	0000359517	1	RREQ432666	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S		0.00	0.00	-45.00
10/30/2019	PO_POENC	0000359517	1	RREQ432666	WAXIE-001/PROF LYSOL BRAND III DISINFSPRAY FRESH S		0.00	-41.76	0.00
10/30/2019	PO_POENC	0000359517	2	RREQ432666	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16 X 16 IN 18		0.00	0.00	42.93
10/30/2019	PO_POENC	0000359517	2	RREQ432666	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16 X 16 IN 18		0.00	0.00	42.93
10/30/2019	PO_POENC	0000359517	2	RREQ432666	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16 X 16 IN 18		0.00	0.00	0.00
10/30/2019	PO_POENC	0000359517	2	RREQ432666	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16 X 16 IN 18		0.00	0.00	-42.93
10/30/2019	PO_POENC	0000359517	2	RREQ432666	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16 X 16 IN 18		0.00	-39.84	0.00
10/30/2019	PO_POENC	0000359517	3	RREQ432666	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN		0.00	0.00	70.73
10/30/2019	PO_POENC	0000359517	3	RREQ432666	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN		0.00	0.00	70.73
10/30/2019	PO_POENC	0000359517	3	RREQ432666	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN		0.00	0.00	0.00
10/30/2019	PO_POENC	0000359517	3	RREQ432666	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN		0.00	0.00	-70.73
10/30/2019	PO_POENC	0000359517	3	RREQ432666	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN		0.00	-65.64	0.00
10/30/2019	PO_POENC	0000359517	4	RREQ432666	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00	0.00	88.03
10/30/2019	PO_POENC	0000359517	4	RREQ432666	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00	0.00	88.03
10/30/2019	PO_POENC	0000359517	4	RREQ432666	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00	0.00	-88.03
10/30/2019	PO_POENC	0000359517	4	RREQ432666	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00	0.00	-0.01
10/30/2019	PO_POENC	0000359517	4	RREQ432666	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP GLOVES CL		0.00	-81.70	0.00
10/30/2019	REQ_PREENC	REQ432666	1		Waxie Sanitary Supply/108882/PROF LYSOL BRAND III		0.00	41.76	0.00
10/30/2019	REQ_PREENC	REQ432666	1		Waxie Sanitary Supply/108882/PROF LYSOL BRAND III		0.00	41.76	0.00
10/30/2019	REQ_PREENC	REQ432666	1		Waxie Sanitary Supply/108882/PROF LYSOL BRAND III		0.00	-41.76	0.00
10/30/2019	REQ_PREENC	REQ432666	2		Waxie Sanitary Supply/108882/BLUE SUEDE MICROFIBER		0.00	39.84	0.00
10/30/2019	REQ_PREENC	REQ432666	2		Waxie Sanitary Supply/108882/BLUE SUEDE MICROFIBER		0.00	39.84	0.00
10/30/2019	REQ_PREENC	REQ432666	2		Waxie Sanitary Supply/108882/BLUE SUEDE MICROFIBER		0.00	-39.84	0.00
10/30/2019	REQ_PREENC	REQ432666	3		Waxie Sanitary Supply/108882/LYSOL SANITIZING WIPE		0.00	65.64	0.00
10/30/2019	REQ_PREENC	REQ432666	3		Waxie Sanitary Supply/108882/LYSOL SANITIZING WIPE		0.00	65.64	0.00
10/30/2019	REQ_PREENC	REQ432666	3		Waxie Sanitary Supply/108882/LYSOL SANITIZING WIPE		0.00	-65.64	0.00
10/30/2019	REQ_PREENC	REQ432666	4		Waxie Sanitary Supply/108882/WAXIE SHIELD W8608L V		0.00	81.70	0.00
10/30/2019	REQ_PREENC	REQ432666	4		Waxie Sanitary Supply/108882/WAXIE SHIELD W8608L V		0.00	81.70	0.00
10/30/2019	REQ_PREENC	REQ432666	4		Waxie Sanitary Supply/108882/WAXIE SHIELD W8608L V		0.00	-81.70	0.00
11/05/2019	AP_VOUCHER	01102770	1	P0000359517	WAXIE-001/LYSOL SANITIZING WIPES CITRUSC		0.00	0.00	0.00
11/05/2019	AP_VOUCHER	01102770	1	P0000359517	WAXIE-001/LYSOL SANITIZING WIPES CITRUSC		0.00	0.00	-70.73
11/05/2019	AP_VOUCHER	01102770	2	P0000359517	WAXIE-001/PROF LYSOL BRAND III DISINFSPR		0.00	0.00	0.00
11/05/2019	AP_VOUCHER	01102770	2	P0000359517	WAXIE-001/PROF LYSOL BRAND III DISINFSPR		0.00	0.00	-45.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0013	90940	00	4302	8100	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies										
11/05/2019	AP_VOUCHER	01102770	3	P0000359517	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16			0.00	0.00	42.93
11/05/2019	AP_VOUCHER	01102770	3	P0000359517	WAXIE-001/BLUE SUEDE MICROFIBER CLOTH16			0.00	0.00	-42.93
11/05/2019	AP_VOUCHER	01102770	4	P0000359517	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP			0.00	0.00	88.02
11/05/2019	AP_VOUCHER	01102770	4	P0000359517	WAXIE-001/WAXIE SHIELD W8608L VINYL PFGP			0.00	0.00	-88.02
11/21/2019	PO_POENC	0000360503	1	RREQ434333	WAXIE-001/WAXIE ELEGANTE! COCONUT HANDSOAP 18 OZ P			0.00	-40.16	0.00
11/21/2019	PO_POENC	0000360503	1	RREQ434333	WAXIE-001/WAXIE ELEGANTE! COCONUT HANDSOAP 18 OZ P			0.00	0.00	43.27
11/21/2019	PO_POENC	0000360503	1	RREQ434333	WAXIE-001/WAXIE ELEGANTE! COCONUT HANDSOAP 18 OZ P			0.00	0.00	43.27
11/21/2019	PO_POENC	0000360503	1	RREQ434333	WAXIE-001/WAXIE ELEGANTE! COCONUT HANDSOAP 18 OZ P			0.00	0.00	0.00
11/21/2019	PO_POENC	0000360503	1	RREQ434333	WAXIE-001/WAXIE ELEGANTE! COCONUT HANDSOAP 18 OZ P			0.00	0.00	-43.27
11/21/2019	PO_POENC	0000360503	2	RREQ434333	WAXIE-001/SPARTAN HARD SURFACE DISINFECT-ING WIPES			0.00	0.00	62.35
11/21/2019	PO_POENC	0000360503	2	RREQ434333	WAXIE-001/SPARTAN HARD SURFACE DISINFECT-ING WIPES			0.00	0.00	62.35
11/21/2019	PO_POENC	0000360503	2	RREQ434333	WAXIE-001/SPARTAN HARD SURFACE DISINFECT-ING WIPES			0.00	0.00	-0.01
11/21/2019	PO_POENC	0000360503	2	RREQ434333	WAXIE-001/SPARTAN HARD SURFACE DISINFECT-ING WIPES			0.00	0.00	-62.35
11/21/2019	PO_POENC	0000360503	2	RREQ434333	WAXIE-001/SPARTAN HARD SURFACE DISINFECT-ING WIPES			0.00	-57.87	0.00
11/21/2019	PO_POENC	0000360503	3	RREQ434333	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	0.00	3.97
11/21/2019	PO_POENC	0000360503	3	RREQ434333	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	0.00	3.97
11/21/2019	PO_POENC	0000360503	3	RREQ434333	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	0.00	0.00
11/21/2019	PO_POENC	0000360503	3	RREQ434333	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	0.00	-3.97
11/21/2019	PO_POENC	0000360503	3	RREQ434333	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ			0.00	-3.68	0.00
11/21/2019	PO_POENC	0000360503	4	RREQ434333	WAXIE-001/20204 PACIFIC BLUE BASICMULTIFOLD TOWEL			0.00	0.00	28.74
11/21/2019	PO_POENC	0000360503	4	RREQ434333	WAXIE-001/20204 PACIFIC BLUE BASICMULTIFOLD TOWEL			0.00	0.00	28.74
11/21/2019	PO_POENC	0000360503	4	RREQ434333	WAXIE-001/20204 PACIFIC BLUE BASICMULTIFOLD TOWEL			0.00	0.00	0.00
11/21/2019	PO_POENC	0000360503	4	RREQ434333	WAXIE-001/20204 PACIFIC BLUE BASICMULTIFOLD TOWEL			0.00	0.00	-28.74
11/21/2019	PO_POENC	0000360503	4	RREQ434333	WAXIE-001/20204 PACIFIC BLUE BASICMULTIFOLD TOWEL			0.00	-26.67	0.00
11/21/2019	PO_POENC	0000360503	5	RREQ434333	WAXIE-001/PREMIER HOUSEHOLD PRISON BROOM			0.00	0.00	11.40
11/21/2019	PO_POENC	0000360503	5	RREQ434333	WAXIE-001/PREMIER HOUSEHOLD PRISON BROOM			0.00	0.00	11.40
11/21/2019	PO_POENC	0000360503	5	RREQ434333	WAXIE-001/PREMIER HOUSEHOLD PRISON BROOM			0.00	0.00	0.00
11/21/2019	PO_POENC	0000360503	5	RREQ434333	WAXIE-001/PREMIER HOUSEHOLD PRISON BROOM			0.00	0.00	-11.40
11/21/2019	PO_POENC	0000360503	5	RREQ434333	WAXIE-001/PREMIER HOUSEHOLD PRISON BROOM			0.00	-10.58	0.00
11/21/2019	PO_POENC	0000360503	6	RREQ434333	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING			0.00	0.00	33.86
11/21/2019	PO_POENC	0000360503	6	RREQ434333	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING			0.00	0.00	33.86
11/21/2019	PO_POENC	0000360503	6	RREQ434333	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING			0.00	0.00	0.00
11/21/2019	PO_POENC	0000360503	6	RREQ434333	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING			0.00	0.00	-33.86
11/21/2019	PO_POENC	0000360503	6	RREQ434333	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING			0.00	-31.42	0.00
11/21/2019	REQ_PREENC	REQ434333	1		Waxie Sanitary Supply/108882/WAXIE ELEGANTE! COCON			0.00	40.16	0.00
11/21/2019	REQ_PREENC	REQ434333	1		Waxie Sanitary Supply/108882/WAXIE ELEGANTE! COCON			0.00	40.16	0.00
11/21/2019	REQ_PREENC	REQ434333	1		Waxie Sanitary Supply/108882/WAXIE ELEGANTE! COCON			0.00	-40.16	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0013	90940	00	4302	8100	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies									
11/21/2019	REQ_PREENC	REQ434333	2		Waxie Sanitary Supply/108882/SPARTAN HARD SURFACE		0.00		57.87
11/21/2019	REQ_PREENC	REQ434333	2		Waxie Sanitary Supply/108882/SPARTAN HARD SURFACE		0.00		57.87
11/21/2019	REQ_PREENC	REQ434333	2		Waxie Sanitary Supply/108882/SPARTAN HARD SURFACE		0.00		-57.87
11/21/2019	REQ_PREENC	REQ434333	3		Waxie Sanitary Supply/108882/WAXIE SPRAY BOTTLE -		0.00		3.68
11/21/2019	REQ_PREENC	REQ434333	3		Waxie Sanitary Supply/108882/WAXIE SPRAY BOTTLE -		0.00		3.68
11/21/2019	REQ_PREENC	REQ434333	3		Waxie Sanitary Supply/108882/WAXIE SPRAY BOTTLE -		0.00		-3.68
11/21/2019	REQ_PREENC	REQ434333	4		Waxie Sanitary Supply/108882/20204 PACIFIC BLUE BA		0.00		26.67
11/21/2019	REQ_PREENC	REQ434333	4		Waxie Sanitary Supply/108882/20204 PACIFIC BLUE BA		0.00		26.67
11/21/2019	REQ_PREENC	REQ434333	4		Waxie Sanitary Supply/108882/20204 PACIFIC BLUE BA		0.00		-26.67
11/21/2019	REQ_PREENC	REQ434333	5		Waxie Sanitary Supply/108882/PREMIER HOUSEHOLD PRI		0.00		10.58
11/21/2019	REQ_PREENC	REQ434333	5		Waxie Sanitary Supply/108882/PREMIER HOUSEHOLD PRI		0.00		10.58
11/21/2019	REQ_PREENC	REQ434333	5		Waxie Sanitary Supply/108882/PREMIER HOUSEHOLD PRI		0.00		-10.58
11/21/2019	REQ_PREENC	REQ434333	6		Waxie Sanitary Supply/108882/3M SCOTCH-BRITE 74 ME		0.00		31.42
11/21/2019	REQ_PREENC	REQ434333	6		Waxie Sanitary Supply/108882/3M SCOTCH-BRITE 74 ME		0.00		31.42
11/21/2019	REQ_PREENC	REQ434333	6		Waxie Sanitary Supply/108882/3M SCOTCH-BRITE 74 ME		0.00		-31.42
11/26/2019	AP_VOUCHER	01106231	1	P0000360503	WAXIE-001/PREMIER HOUSEHOLD PRISON BROOM		0.00		0.00
11/26/2019	AP_VOUCHER	01106231	1	P0000360503	WAXIE-001/PREMIER HOUSEHOLD PRISON BROOM		0.00		0.00
11/26/2019	AP_VOUCHER	01106231	2	P0000360503	WAXIE-001/SPARTAN HARD SURFACE DISINFECT		0.00		0.00
11/26/2019	AP_VOUCHER	01106231	2	P0000360503	WAXIE-001/SPARTAN HARD SURFACE DISINFECT		0.00		0.00
11/26/2019	AP_VOUCHER	01106231	3	P0000360503	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00		0.00
11/26/2019	AP_VOUCHER	01106231	3	P0000360503	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ		0.00		0.00
11/26/2019	AP_VOUCHER	01106231	4	P0000360503	WAXIE-001/WAXIE ELEGANTE! COCONUT HANDSO		0.00		0.00
11/26/2019	AP_VOUCHER	01106231	4	P0000360503	WAXIE-001/WAXIE ELEGANTE! COCONUT HANDSO		0.00		0.00
11/26/2019	AP_VOUCHER	01106231	5	P0000360503	WAXIE-001/20204 PACIFIC BLUE BASICMULTIF		0.00		0.00
11/26/2019	AP_VOUCHER	01106231	5	P0000360503	WAXIE-001/20204 PACIFIC BLUE BASICMULTIF		0.00		0.00
11/26/2019	AP_VOUCHER	01106231	6	P0000360503	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY		0.00		0.00
11/26/2019	AP_VOUCHER	01106231	6	P0000360503	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY		0.00		0.00
12/12/2019	REQ_PREENC	REQ435576	1		Waxie Sanitary Supply/108882/WAXIE-GREEN LAUNDRY D		0.00		57.91
12/12/2019	REQ_PREENC	REQ435576	1		Waxie Sanitary Supply/108882/WAXIE-GREEN LAUNDRY D		0.00		57.91
12/12/2019	REQ_PREENC	REQ435576	1		Waxie Sanitary Supply/108882/WAXIE-GREEN LAUNDRY D		0.00		-57.91
12/16/2019	PO_POENC	0000361421	1	RREQ435576	WAXIE-001/WAXIE-GREEN LAUNDRY DETERGENT1.2 OZ PACK		0.00		57.91
12/16/2019	PO_POENC	0000361421	1	RREQ435576	WAXIE-001/WAXIE-GREEN LAUNDRY DETERGENT1.2 OZ PACK		0.00		0.00
12/16/2019	PO_POENC	0000361421	1	RREQ435576	WAXIE-001/WAXIE-GREEN LAUNDRY DETERGENT1.2 OZ PACK		0.00		0.00
12/16/2019	PO_POENC	0000361421	1	RREQ435576	WAXIE-001/WAXIE-GREEN LAUNDRY DETERGENT1.2 OZ PACK		0.00		0.00
12/16/2019	PO_POENC	0000361421	1	RREQ435576	WAXIE-001/WAXIE-GREEN LAUNDRY DETERGENT1.2 OZ PACK		0.00		0.00
01/07/2020	AP_VOUCHER	01111048	1	P0000361421	WAXIE-001/WAXIE-GREEN LAUNDRY DETERGENT1		0.00		0.00
01/07/2020	AP_VOUCHER	01111048	1	P0000361421	WAXIE-001/WAXIE-GREEN LAUNDRY DETERGENT1		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0013	90940	00	4302	8100	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies													
01/28/2020	REQ_PREENC	REQ438332	1		Waxie Sanitary Supply/108882/WAXIE SHIELD W8643L N		0.00	-68.22	0.00				
01/28/2020	REQ_PREENC	REQ438332	1		Waxie Sanitary Supply/108882/WAXIE SHIELD W8643L N		0.00	68.22	0.00				
01/28/2020	REQ_PREENC	REQ438332	1		Waxie Sanitary Supply/108882/WAXIE SHIELD W8643L N		0.00	68.22	0.00				
01/31/2020	PO_POENC	0000363190	1	RREQ438332	WAXIE-001/WAXIE SHIELD W8643L NITRILE PFGP GLOVES		0.00	0.00	73.51				
01/31/2020	PO_POENC	0000363190	1	RREQ438332	WAXIE-001/WAXIE SHIELD W8643L NITRILE PFGP GLOVES		0.00	0.00	73.51				
01/31/2020	PO_POENC	0000363190	1	RREQ438332	WAXIE-001/WAXIE SHIELD W8643L NITRILE PFGP GLOVES		0.00	0.00	0.00				
01/31/2020	PO_POENC	0000363190	1	RREQ438332	WAXIE-001/WAXIE SHIELD W8643L NITRILE PFGP GLOVES		0.00	0.00	-73.51				
01/31/2020	PO_POENC	0000363190	1	RREQ438332	WAXIE-001/WAXIE SHIELD W8643L NITRILE PFGP GLOVES		0.00	-68.22	0.00				
02/07/2020	AP_VOUCHER	01116772	1	P0000363190	WAXIE-001/WAXIE SHIELD W8643L NITRILE PF		0.00	0.00	0.00				
02/07/2020	AP_VOUCHER	01116772	1	P0000363190	WAXIE-001/WAXIE SHIELD W8643L NITRILE PF		0.00	0.00	-73.51				
Number of Transactions 121							Totals	-2.17	564.00	0.00	0.00	566.17	
<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>					
0013	90940	00	4491	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 4491 - Equipment Non Capitalized													
08/20/2019	GL_BD_JRNL	0000431553	88		08/20/2019/Transfer appropriations in the ECE Prog		470.00	0.00	0.00				
12/13/2019	GL_BD_JRNL	0000438365	2		12/13/2019/Transfer of appropriations for resource		-470.00	0.00	0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 476							Account	Totals 4000s	27.72	1,957.00	0.00	0.00	1,929.28
<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>					
0013	90940	00	5717	8100	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 5717 - Interprogram Svcs/Custodial													
09/04/2019	GL_BD_JRNL	0000432136	7		09/04/2019/Transfer appropriations in ECE Accounti		0.00	0.00	0.00				
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	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>					
0013	90940	00	5733	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA 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 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>				
0013	90940	00	5733	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper												
08/20/2019	GL_BD_JRNL	0000431553	46		08/20/2019/Transfer appropriations in the ECE Prog				141.00	0.00	0.00	0.00
10/14/2019	GL_BD_JRNL	0000434492	6		10/14/2019/Transfer of appropriations to correct t				-141.00	0.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435764	2		Kelly Paper/108882/PAPER XEROGRAPHIC 8-1/2 X 11 W				0.00	-94.92	0.00	0.00
12/16/2019	REQ_PREENC	REQ435764	2		Kelly Paper/108882/PAPER XEROGRAPHIC 8-1/2 X 11 W				0.00	94.92	0.00	0.00
12/16/2019	REQ_PREENC	REQ435764	2		Kelly Paper/108882/PAPER XEROGRAPHIC 8-1/2 X 11 W				0.00	94.92	0.00	0.00
12/16/2019	REQ_PREENC	REQ435764	1		Kelly Paper/108882/PAPER XERO. 11X17 20#				0.00	-32.81	0.00	0.00
12/16/2019	REQ_PREENC	REQ435764	1		Kelly Paper/108882/PAPER XERO. 11X17 20#				0.00	32.81	0.00	0.00
12/16/2019	REQ_PREENC	REQ435764	1		Kelly Paper/108882/PAPER XERO. 11X17 20#				0.00	32.81	0.00	0.00
01/06/2020	CM_TRNXTN	0000007640	26791		000000000000007640 RREQ435764 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	94.92
01/06/2020	CM_TRNXTN	0000007640	26791		000000000000007640 RREQ435764 PAPER XEROGRAPHIC 8				0.00	-94.92	0.00	0.00
01/06/2020	CM_TRNXTN	0000007643	26792		000000000000007643 RREQ435764 PAPER XEROGRAPHIC 1				0.00	0.00	0.00	34.31
01/06/2020	CM_TRNXTN	0000007643	26792		000000000000007643 RREQ435764 PAPER XEROGRAPHIC 1				0.00	-32.81	0.00	0.00
02/03/2020	GL_JOURNAL	0000440708	4	No Jrnl Ref	01/31/2020/Transfer of copy paper expense from acc				0.00	0.00	0.00	-34.31
02/03/2020	GL_JOURNAL	0000440708	2	No Jrnl Ref	01/31/2020/Transfer of copy paper expense from acc				0.00	0.00	0.00	-94.20
02/04/2020	GL_JOURNAL	0000440824	1	No Jrnl Ref	01/31/2020/Transfer of copy paper expense from 573				0.00	0.00	0.00	-0.72
Number of Transactions 15							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>				
0013	90940	00	5767	8100	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 5767 - Interfund/Custodial												
07/01/2019	GL_BD_JRNL	0000427294	176		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	77		08/26/2019/Transfer appropriations in custodial fu				0.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0013	90940	00	5783	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper												
10/14/2019	GL_BD_JRNL	0000434492	105		10/14/2019/Transfer of appropriations to correct t				141.00	0.00	0.00	0.00
02/03/2020	GL_JOURNAL	0000440708	9	No Jrnl Ref	01/31/2020/Transfer of copy paper expense from acc				0.00	0.00	0.00	34.31
02/03/2020	GL_JOURNAL	0000440708	7	No Jrnl Ref	01/31/2020/Transfer of copy paper expense from acc				0.00	0.00	0.00	94.20
02/04/2020	GL_JOURNAL	0000440824	2	No Jrnl Ref	01/31/2020/Transfer of copy paper expense from 573				0.00	0.00	0.00	0.72

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0013	90940	00	5783	1000	0001	12000	0000	2020							
Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper															
Number of Transactions 4									Totals	11.77	141.00	0.00	0.00	129.23	
Number of Transactions 22									Account	Totals 5000s	11.77	141.00	0.00	0.00	129.23
Number of Transactions 905									Resource	Totals 90940	-942.75	168,614.00	0.00	14,088.83	155,467.92
<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>							
0013	92502	00	2201	8100	0000	25000	8505	2020							
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian															
06/27/2019	GL_BD_JRNL	0000427122	396		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	
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>							
0013	92502	00	3202	8100	0000	25000	8505	2020							
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	0000427122	397		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>							
0013	92502	00	3302	8100	0000	25000	8505	2020							
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified															
06/27/2019	GL_BD_JRNL	0000427122	398		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
							Amount	Amount	Amount	Amount	Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0013	92502	00	3431	8100 0000 25000 8505	2020				
		Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd									
	06/27/2019	GL_BD_JRNL	0000427122	399		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>				
		0013	92502	00	3451	8100 0000 25000 8505	2020				
		Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd									
	06/27/2019	GL_BD_JRNL	0000427122	400		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>				
		0013	92502	00	3471	8100 0000 25000 8505	2020				
		Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clfsd									
	06/27/2019	GL_BD_JRNL	0000427122	401		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>				
		0013	92502	00	3502	8100 0000 25000 8505	2020				
		Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clfsd									
	06/27/2019	GL_BD_JRNL	0000427122	402		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>				
		0013	92502	00	3602	8100 0000 25000 8505	2020				
		Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified									
	06/27/2019	GL_BD_JRNL	0000427122	403		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>	
0013	92502	00	3702	8100	0000	25000	8505	2020	
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class									
06/27/2019	GL_BD_JRNL	0000427122	404		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0013	92502	00	3995	8100	0000	25000	8505	2020	
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd									
06/27/2019	GL_BD_JRNL	0000427122	405		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
Number of Transactions 9						Account	Totals 3000s	0.00	0.00
Number of Transactions 10						Resource	Totals 92502	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>	
0013	96000	00	2281	2495	0000	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 2281 - Other Support Prsnl PARAS Hrly									
09/25/2019	GL_BD_JRNL	0000433264	44		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	5633	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	29.60
10/07/2019	GL_JOURNAL	PAY0433982	2303	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	51.80
10/25/2019	GL_JOURNAL	PAY0435218	6190	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	51.80
11/07/2019	GL_JOURNAL	PAY0436036	2607	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	59.20
11/08/2019	GL_BD_JRNL	0000436230	36		10/31/2019/Transfer appropriations for ABS deposit		336.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	6172	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	85.11
12/05/2019	GL_JOURNAL	PAY0437830	1930	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	29.60
12/30/2019	GL_JOURNAL	PAY0438948	6278	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	29.60
02/05/2020	GL_JOURNAL	PAY0440902	5894	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	29.60
Number of Transactions 10						Totals	-30.31	336.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 10						Account Totals 2000s	-30.31	336.00	0.00	0.00	366.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	96000	00	3302	2495	0000	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified											
09/25/2019	GL_BD_JRNL	0000433264	45		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	14990	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.27
10/07/2019	GL_JOURNAL	PAY0433982	5639	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	3.96
10/25/2019	GL_JOURNAL	PAY0435218	16090	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3.96
11/07/2019	GL_JOURNAL	PAY0436036	6430	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	4.53
11/26/2019	GL_JOURNAL	PAY0437364	16241	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	6.51
12/05/2019	GL_JOURNAL	PAY0437830	4710	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	2.27
12/30/2019	GL_JOURNAL	PAY0438948	16555	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.26
02/05/2020	GL_JOURNAL	PAY0440902	15800	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2.27
Number of Transactions 9						Totals	-28.03	0.00	0.00	0.00	28.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	96000	00	3502	2495	0000	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd											
09/25/2019	GL_BD_JRNL	0000433264	46		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	32907	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.01
10/07/2019	GL_JOURNAL	PAY0433982	8209	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.03
10/25/2019	GL_JOURNAL	PAY0435218	34711	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.03
11/07/2019	GL_JOURNAL	PAY0436036	9314	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.03
11/26/2019	GL_JOURNAL	PAY0437364	34994	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.04
12/05/2019	GL_JOURNAL	PAY0437830	6925	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.02
12/30/2019	GL_JOURNAL	PAY0438948	35540	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.01
02/05/2020	GL_JOURNAL	PAY0440902	34684	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.01
Number of Transactions 9						Totals	-0.18	0.00	0.00	0.00	0.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0013	96000	00	3602	2495	0000	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified											
10/08/2019	GL_BD_JRNL	0000434051	35		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	4603	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	0.71

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

PeopleSoft GL
BUDGET TRANSACTION 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 20:01:52

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0013	96000	00	3602	2495	0000	01000	0000	2020	Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified							
10/08/2019	GL_JOURNAL	PWC0434047	4604	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00		1.24		
11/07/2019	GL_JOURNAL	PWC0436058	5271	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00		1.24		
11/07/2019	GL_JOURNAL	PWC0436058	5272	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00		1.41		
12/06/2019	GL_JOURNAL	PWC0437881	4876	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00		0.71		
12/06/2019	GL_JOURNAL	PWC0437881	4877	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00		2.03		
01/08/2020	GL_JOURNAL	PWC0439276	4896	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00		0.71		
02/06/2020	GL_JOURNAL	PWC0441054	5166	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00		0.71		
Number of Transactions 9										Totals	-8.76	0.00	0.00	0.00	8.76	
Number of Transactions 27										Account	Totals 3000s	-36.97	0.00	0.00	0.00	36.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0013	96000	00	4301	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 4301 - Supplies							
09/24/2019	GL_BD_JRNL	0000433225	6		09/24/2019/Transfer appropriations to distribute c				1,858.00		0.00	0.00		0.00		
11/08/2019	GL_BD_JRNL	0000436230	35		10/31/2019/Transfer appropriations for ABS deposit				300.00		0.00	0.00		0.00		
Number of Transactions 2										Totals	2,158.00	2,158.00	0.00	0.00	0.00	
Number of Transactions 2										Account	Totals 4000s	2,158.00	2,158.00	0.00	0.00	0.00
Number of Transactions 39										Resource	Totals 96000	2,090.72	2,494.00	0.00	0.00	403.28
Number of Transactions 11,578										Dept	Totals 0013	125,097.65	5,614,138.00	2,988.88	490,561.38	4,995,490.09
Number of Transactions 11,578										Report	Totals	125,097.65	5,614,138.00	2,988.88	490,561.38	4,995,490.09

End of Report