

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 = '0043' and Bud Per = '2020'

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Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
0043	00000	00	1192		1000 1110 01000 0000	2020						
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr												
06/27/2019	GL_BD_JRNL	ORG0426822	427		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,668.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	2165	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	160.74		
11/07/2019	GL_JOURNAL	PAY0436036	1111	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	401.85		
11/26/2019	GL_JOURNAL	PAY0437364	2208	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	160.74		
12/05/2019	GL_JOURNAL	PAY0437830	852	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	-160.74		
12/30/2019	GL_JOURNAL	PAY0438948	2315	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	745	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	160.74		
02/05/2020	GL_JOURNAL	PAY0440902	2078	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	1060	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	2277	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	333.38		
03/06/2020	GL_JOURNAL	PAY0443211	1171	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	660.81		
03/31/2020	GL_JOURNAL	PAY0444290	2326	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	-333.38		
04/29/2020	GL_JOURNAL	0000445831	1	REF4975408	04/29/2020/Transfer of expenses from 0043 Cadman E		0.00	0.00	0.00	-166.69		
05/04/2020	GL_BD_JRNL	0000446136	1		05/04/2020/Transfer of appropriations within 0043		211.00	0.00	0.00	0.00		
Number of Transactions 14						Totals	167.29	2,879.00	0.00	0.00	2,711.71	
Number of Transactions 14						Account	Totals 1000s	167.29	2,879.00	0.00	0.00	2,711.71
0043	00000	00	2905		8300 0000 01000 3408	2020						
Resource 00000 - Discretionary Alloc Account 2905 - Other Nonclsrn PARAS												
10/08/2019	GL_BD_JRNL	0000434029	7		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/10/2019	GL_JOURNAL	SAL0434321	262	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	4.40		
12/03/2019	GL_BD_JRNL	0000437650	2		12/03/2019/Transfer of appropriations for Cadman E		5.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.60	5.00	0.00	0.00	4.40	
Number of Transactions 3						Account	Totals 2000s	0.60	5.00	0.00	0.00	4.40
0043	00000	00	3101		1000 1110 01000 0000	2020						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0043	00000	00	3101	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426912	2490							
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	484.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	7913	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	3221	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	7914	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	2383	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	8063	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	2075	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	7592	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7890	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	3139	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	
Number of Transactions 10						Totals	160.77	484.00	0.00	0.00
0043	00000	00	3202	8300	0000	01000	3408	2020		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
10/08/2019	GL_BD_JRNL	0000434029	8							
				09/30/2019/Open	zero dollar strings/		0.00		0.00	
10/10/2019	GL_JOURNAL	SAL0434321	263	No Jrnl Ref	09/30/2019/Transfer	of 9-30-2019 Vacation	Payout e	0.00	0.00	
12/03/2019	GL_BD_JRNL	0000437650	3							
				12/03/2019/Transfer	of appropriations for	Cadman E	1.00		0.00	
Number of Transactions 3						Totals	0.12	1.00	0.00	0.00
0043	00000	00	3301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426912	2491							
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	39.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13391	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	5052	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	13467	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	3670	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	13682	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	3246	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	13073	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	4864	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13493	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0043	00000	00	3301	1000	1110 01000 0000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
03/06/2020	GL_JOURNAL	PAY0443211	4955	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	9.58	
03/31/2020	GL_JOURNAL	PAY0444290	13739	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	-4.84	
04/29/2020	GL_JOURNAL	0000445831	2	REF4975408	04/29/2020/Transfer of expenses from 0043 Cadman E	0.00	0.00	0.00	-2.42	
Number of Transactions 13						Totals	-10.30	39.00	0.00	49.30
0043	00000	00	3302	8300	0000 01000 3408	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
10/08/2019	GL_BD_JRNL	0000434029	9		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	264	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.34	
Number of Transactions 2						Totals	-0.34	0.00	0.00	0.34
0043	00000	00	3501	1000	1110 01000 0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	2492		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	31996	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.08	
11/07/2019	GL_JOURNAL	PAY0436036	7939	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.20	
11/26/2019	GL_JOURNAL	PAY0437364	32204	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.08	
12/05/2019	GL_JOURNAL	PAY0437830	5885	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	32657	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.08	
01/07/2020	GL_JOURNAL	PAY0439222	5172	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	31945	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.60	
02/06/2020	GL_JOURNAL	PAY0441034	7651	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.09	
02/26/2020	GL_JOURNAL	PAY0442403	32512	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.17	
03/06/2020	GL_JOURNAL	PAY0443211	7806	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	32911	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	-0.17	
04/29/2020	GL_JOURNAL	0000445831	3	REF4975408	04/29/2020/Transfer of expenses from 0043 Cadman E	0.00	0.00	0.00	-0.09	
Number of Transactions 13						Totals	-0.37	1.00	0.00	1.37

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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>					
0043	00000	00	3601	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	2493										
				07/01/2019/Load 2019-20 Board-Approved Original Bu			64.00		0.00				
11/07/2019	GL_JOURNAL	PWC0436058	320	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00				
11/07/2019	GL_JOURNAL	PWC0436058	321	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00				
12/06/2019	GL_JOURNAL	PWC0437881	281	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00				
12/06/2019	GL_JOURNAL	PWC0437881	282	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00				
01/08/2020	GL_JOURNAL	PWC0439276	291	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00				
01/08/2020	GL_JOURNAL	PWC0439276	292	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00				
02/06/2020	GL_JOURNAL	PWC0441054	296	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00				
02/06/2020	GL_JOURNAL	PWC0441054	297	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00				
03/09/2020	GL_JOURNAL	PWC0443280	317	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00				
03/09/2020	GL_JOURNAL	PWC0443280	318	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00				
04/09/2020	GL_JOURNAL	PWC0444791	264	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00				
04/29/2020	GL_JOURNAL	0000445831	4	REF4975408	04/29/2020/Transfer of expenses from 0043 Cadman E		0.00		0.00				
Number of Transactions 13							Totals	-0.80	64.00	0.00	0.00	64.80	
<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>					
0043	00000	00	3602	8300	0000	01000	3408	2020					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
10/08/2019	GL_BD_JRNL	0000434029	10										
				09/30/2019/Open zero dollar strings/			0.00		0.00				
10/10/2019	GL_JOURNAL	SAL0434321	265	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00		0.00				
Number of Transactions 2							Totals	-0.11	0.00	0.00	0.00	0.11	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00000	00	3702	8300	0000	01000	3408	2020					
Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class													
10/08/2019	GL_BD_JRNL	0000434029	11										
				09/30/2019/Open zero dollar strings/			0.00		0.00				
10/10/2019	GL_JOURNAL	SAL0434321	266	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00		0.00				
Number of Transactions 2							Totals	-0.01	0.00	0.00	0.00	0.01	
Number of Transactions 58							Account	Totals 3000s	148.96	589.00	0.00	0.00	440.04

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/07/2019	GL_BD_JRNL	PRE0423228	45						
					07/01/2019/Load 2020 Preliminary 25% Budget for ac			500.00	0.00
05/28/2019	REQ_PREENC	REQ421444	8		School Health Corp/142446/Vaseline 1 oz tubes 5302			0.00	32.10
05/28/2019	REQ_PREENC	REQ421444	7		School Health Corp/142446/Splints 20051			0.00	11.45
05/28/2019	REQ_PREENC	REQ421444	6		School Health Corp/142446/Specula for otoscope 521			0.00	11.05
05/28/2019	REQ_PREENC	REQ421444	5		School Health Corp/142446/Thermometer Probe Covers			0.00	48.33
05/28/2019	REQ_PREENC	REQ421444	4		School Health Corp/142446/Gauze Pads (4x4) 27347			0.00	22.75
05/28/2019	REQ_PREENC	REQ421444	3		School Health Corp/142446/Nitrile Gloves Medium 21			0.00	38.80
05/28/2019	REQ_PREENC	REQ421444	2		School Health Corp/142446/Baby Wipes 1003421			0.00	19.95
05/28/2019	REQ_PREENC	REQ421444	1		School Health Corp/142446/Smooth Rolls for Exam Ta			0.00	24.20
06/26/2019	GL_BD_JRNL	PRE0426815	45		07/01/2019/Remove 2020 Preliminary 25% Budget for			-500.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	191		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,000.00	0.00
07/01/2019	PO_POENC	0000352681	1	RREQ421444	SCHOOL HEA-002/Smooth Rolls for Exam Table 21160			0.00	0.00
07/01/2019	PO_POENC	0000352681	1	RREQ421444	SCHOOL HEA-002/Smooth Rolls for Exam Table 21160			0.00	-24.20
07/01/2019	PO_POENC	0000352681	2	RREQ421444	SCHOOL HEA-002/Nitrile Gloves Medium 21548			0.00	0.00
07/01/2019	PO_POENC	0000352681	2	RREQ421444	SCHOOL HEA-002/Nitrile Gloves Medium 21548			0.00	-38.80
07/01/2019	PO_POENC	0000352681	3	RREQ421444	SCHOOL HEA-002/Gauze Pads (4x4) 27347			0.00	0.00
07/01/2019	PO_POENC	0000352681	3	RREQ421444	SCHOOL HEA-002/Gauze Pads (4x4) 27347			0.00	-22.75
07/01/2019	PO_POENC	0000352681	4	RREQ421444	SCHOOL HEA-002/Baby Wipes 1003421			0.00	0.00
07/01/2019	PO_POENC	0000352681	4	RREQ421444	SCHOOL HEA-002/Baby Wipes 1003421			0.00	-19.95
07/01/2019	PO_POENC	0000352681	5	RREQ421444	SCHOOL HEA-002/Thermometer Probe Covers 21394			0.00	0.00
07/01/2019	PO_POENC	0000352681	5	RREQ421444	SCHOOL HEA-002/Thermometer Probe Covers 21394			0.00	-48.33
07/01/2019	PO_POENC	0000352681	6	RREQ421444	SCHOOL HEA-002/Specula for otoscope 52133			0.00	0.00
07/01/2019	PO_POENC	0000352681	6	RREQ421444	SCHOOL HEA-002/Specula for otoscope 52133			0.00	-11.05
07/01/2019	PO_POENC	0000352681	7	RREQ421444	SCHOOL HEA-002/Splints 20051			0.00	0.00
07/01/2019	PO_POENC	0000352681	7	RREQ421444	SCHOOL HEA-002/Splints 20051			0.00	-11.45
07/01/2019	PO_POENC	0000352681	8	RREQ421444	SCHOOL HEA-002/Vaseline 1 oz tubes 53025			0.00	0.00
07/01/2019	PO_POENC	0000352681	8	RREQ421444	SCHOOL HEA-002/Vaseline 1 oz tubes 53025			0.00	-32.10
07/18/2019	PO_POENC	0000351990	37	No REQ.	STAPLES DC-001/Vinyl Tape 2" x 36 yd. Blue			0.00	0.00
08/02/2019	AP_VOUCHER	01087415	6	P0000352681	SCHOOL HEA-002/Splints 20051			0.00	0.00
08/02/2019	AP_VOUCHER	01087415	7	P0000352681	SCHOOL HEA-002/Vaseline 1 oz tubes 53025			0.00	0.00
08/02/2019	AP_VOUCHER	01087415	7	P0000352681	SCHOOL HEA-002/Vaseline 1 oz tubes 53025			0.00	-30.06
08/02/2019	AP_VOUCHER	01087415	1	P0000352681	SCHOOL HEA-002/Smooth Rolls for Exam Table 21			0.00	0.00
08/02/2019	AP_VOUCHER	01087415	1	P0000352681	SCHOOL HEA-002/Smooth Rolls for Exam Table 21			0.00	-19.99
08/02/2019	AP_VOUCHER	01087415	2	P0000352681	SCHOOL HEA-002/Nitrile Gloves Medium 21548			0.00	0.00
08/02/2019	AP_VOUCHER	01087415	2	P0000352681	SCHOOL HEA-002/Nitrile Gloves Medium 21548			0.00	-29.26
08/02/2019	AP_VOUCHER	01087415	3	P0000352681	SCHOOL HEA-002/Gauze Pads (4x4) 27347			0.00	0.00
08/02/2019	AP_VOUCHER	01087415	3	P0000352681	SCHOOL HEA-002/Gauze Pads (4x4) 27347			0.00	-21.33
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/02/2019	AP_VOUCHER	01087415	4	P0000352681	SCHOOL HEA-002/Thermometer Probe Covers	21394		0.00	0.00	0.00	45.32
08/02/2019	AP_VOUCHER	01087415	4	P0000352681	SCHOOL HEA-002/Thermometer Probe Covers	21394		0.00	0.00	-45.31	0.00
08/02/2019	AP_VOUCHER	01087415	5	P0000352681	SCHOOL HEA-002/Specula for otoscope	52133		0.00	0.00	0.00	10.34
08/02/2019	AP_VOUCHER	01087415	5	P0000352681	SCHOOL HEA-002/Specula for otoscope	52133		0.00	0.00	-10.34	0.00
08/02/2019	AP_VOUCHER	01087415	6	P0000352681	SCHOOL HEA-002/Splints	20051		0.00	0.00	0.00	9.97
08/02/2019	AP_VOUCHER	01087416	1	P0000352681	SCHOOL HEA-002/Baby Wipes	1003421		0.00	0.00	0.00	18.69
08/02/2019	AP_VOUCHER	01087416	1	P0000352681	SCHOOL HEA-002/Baby Wipes	1003421		0.00	0.00	-18.69	0.00
10/22/2019	GL_JOURNAL	PCD0434942	261	TEACHERSPA	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00	0.00	100.00
10/22/2019	GL_JOURNAL	PCD0434942	360	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00	0.00	68.15
10/22/2019	GL_JOURNAL	PCD0434942	361	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00	0.00	42.85
10/28/2019	REQ_PREENC	REQ432332	1		Printer Cartridge USA/142446/HP LASERJET PRO M402			0.00	131.98	0.00	0.00
10/28/2019	REQ_PREENC	REQ432332	1		Printer Cartridge USA/142446/HP LASERJET PRO M402			0.00	-131.98	0.00	0.00
10/28/2019	REQ_PREENC	REQ432332	1		Printer Cartridge USA/142446/HP LASERJET PRO M402			0.00	131.98	0.00	0.00
10/31/2019	REQ_PREENC	REQ432736	1		Office Solutions Business Products & Svc/142446/Bu			0.00	19.00	0.00	0.00
10/31/2019	REQ_PREENC	REQ432736	1		Office Solutions Business Products & Svc/142446/Bu			0.00	19.00	0.00	0.00
10/31/2019	REQ_PREENC	REQ432736	1		Office Solutions Business Products & Svc/142446/Bu			0.00	-19.00	0.00	0.00
10/31/2019	REQ_PREENC	REQ432736	2		Office Solutions Business Products & Svc/142446/La			0.00	3.93	0.00	0.00
10/31/2019	REQ_PREENC	REQ432736	2		Office Solutions Business Products & Svc/142446/La			0.00	3.93	0.00	0.00
10/31/2019	REQ_PREENC	REQ432736	2		Office Solutions Business Products & Svc/142446/La			0.00	-3.93	0.00	0.00
10/31/2019	REQ_PREENC	REQ432736	3		Office Solutions Business Products & Svc/142446/La			0.00	3.93	0.00	0.00
10/31/2019	REQ_PREENC	REQ432736	3		Office Solutions Business Products & Svc/142446/La			0.00	3.93	0.00	0.00
10/31/2019	REQ_PREENC	REQ432736	3		Office Solutions Business Products & Svc/142446/La			0.00	-3.93	0.00	0.00
11/04/2019	PO_POENC	0000359653	1	RREQ432736	OFFICE SOL-001/Business Envelope #10 Monarch Flap			0.00	-19.00	0.00	0.00
11/04/2019	PO_POENC	0000359653	2	RREQ432736	OFFICE SOL-001/Labeling & Cover-Up Tape Non-Re			0.00	0.00	4.23	0.00
11/04/2019	PO_POENC	0000359653	2	RREQ432736	OFFICE SOL-001/Labeling & Cover-Up Tape Non-Re			0.00	0.00	4.23	0.00
11/04/2019	PO_POENC	0000359653	2	RREQ432736	OFFICE SOL-001/Labeling & Cover-Up Tape Non-Re			0.00	0.00	0.00	0.00
11/04/2019	PO_POENC	0000359653	2	RREQ432736	OFFICE SOL-001/Labeling & Cover-Up Tape Non-Re			0.00	0.00	-4.23	0.00
11/04/2019	PO_POENC	0000359653	2	RREQ432736	OFFICE SOL-001/Labeling & Cover-Up Tape Non-Re			0.00	-3.93	0.00	0.00
11/04/2019	PO_POENC	0000359653	3	RREQ432736	OFFICE SOL-001/Labeling & Cover-Up Tape Non-Re			0.00	0.00	4.23	0.00
11/04/2019	PO_POENC	0000359653	3	RREQ432736	OFFICE SOL-001/Labeling & Cover-Up Tape Non-Re			0.00	0.00	4.23	0.00
11/04/2019	PO_POENC	0000359653	3	RREQ432736	OFFICE SOL-001/Labeling & Cover-Up Tape Non-Re			0.00	0.00	0.00	0.00
11/04/2019	PO_POENC	0000359653	3	RREQ432736	OFFICE SOL-001/Labeling & Cover-Up Tape Non-Re			0.00	0.00	-4.23	0.00
11/04/2019	PO_POENC	0000359653	3	RREQ432736	OFFICE SOL-001/Labeling & Cover-Up Tape Non-Re			0.00	-3.93	0.00	0.00
11/04/2019	PO_POENC	0000359653	1	RREQ432736	OFFICE SOL-001/Business Envelope #10 Monarch Flap			0.00	0.00	20.47	0.00
11/04/2019	PO_POENC	0000359653	1	RREQ432736	OFFICE SOL-001/Business Envelope #10 Monarch Flap			0.00	0.00	20.47	0.00
11/04/2019	PO_POENC	0000359653	1	RREQ432736	OFFICE SOL-001/Business Envelope #10 Monarch Flap			0.00	0.00	0.00	0.00
11/04/2019	PO_POENC	0000359653	1	RREQ432736	OFFICE SOL-001/Business Envelope #10 Monarch Flap			0.00	0.00	-20.47	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
11/04/2019	PO_POENC	0000359656	1	RREQ432332	PRINTER CA-001/HP LASERJET PRO M402 PRINTER CARTRI		0.00	0.00	142.21	0.00
11/04/2019	PO_POENC	0000359656	1	RREQ432332	PRINTER CA-001/HP LASERJET PRO M402 PRINTER CARTRI		0.00	0.00	142.21	0.00
11/04/2019	PO_POENC	0000359656	1	RREQ432332	PRINTER CA-001/HP LASERJET PRO M402 PRINTER CARTRI		0.00	0.00	0.00	0.00
11/04/2019	PO_POENC	0000359656	1	RREQ432332	PRINTER CA-001/HP LASERJET PRO M402 PRINTER CARTRI		0.00	0.00	-142.21	0.00
11/04/2019	PO_POENC	0000359656	1	RREQ432332	PRINTER CA-001/HP LASERJET PRO M402 PRINTER CARTRI		0.00	-131.98	0.00	0.00
11/13/2019	AP_VOUCHER	01102969	1	P0000359653	OFFICE SOL-001/Business Envelope #10 Monarc		0.00	0.00	0.00	20.48
11/13/2019	AP_VOUCHER	01102969	1	P0000359653	OFFICE SOL-001/Business Envelope #10 Monarc		0.00	0.00	-20.47	0.00
11/13/2019	AP_VOUCHER	01102969	2	P0000359653	OFFICE SOL-001/Labeling & Cover-Up Tape		0.00	0.00	0.00	4.23
11/13/2019	AP_VOUCHER	01102969	2	P0000359653	OFFICE SOL-001/Labeling & Cover-Up Tape		0.00	0.00	-4.23	0.00
11/13/2019	AP_VOUCHER	01102969	3	P0000359653	OFFICE SOL-001/Labeling & Cover-Up Tape		0.00	0.00	0.00	4.23
11/13/2019	AP_VOUCHER	01102969	3	P0000359653	OFFICE SOL-001/Labeling & Cover-Up Tape		0.00	0.00	-4.23	0.00
11/14/2019	GL_JOURNAL	PCD0436572	357	APPLAUSE D	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00	88.54
11/21/2019	AP_VOUCHER	01105588	1	P0000359656	PRINTER CA-001/HP LASERJET PRO M402 PRINTER C		0.00	0.00	0.00	142.21
11/21/2019	AP_VOUCHER	01105588	1	P0000359656	PRINTER CA-001/HP LASERJET PRO M402 PRINTER C		0.00	0.00	-142.21	0.00
12/10/2019	REQ_PREENC	REQ435349	1		Office Solutions Business Products & Svc/142446/Mo		0.00	12.75	0.00	0.00
12/10/2019	REQ_PREENC	REQ435349	1		Office Solutions Business Products & Svc/142446/Mo		0.00	12.75	0.00	0.00
12/10/2019	REQ_PREENC	REQ435349	1		Office Solutions Business Products & Svc/142446/Mo		0.00	-12.75	0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	504	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	0.00	16.03
12/11/2019	PO_POENC	0000361131	1	RREQ435349	OFFICE SOL-001/Monthly Deskpad Calendar Chipboard		0.00	0.00	13.74	0.00
12/11/2019	PO_POENC	0000361131	1	RREQ435349	OFFICE SOL-001/Monthly Deskpad Calendar Chipboard		0.00	0.00	13.74	0.00
12/11/2019	PO_POENC	0000361131	1	RREQ435349	OFFICE SOL-001/Monthly Deskpad Calendar Chipboard		0.00	0.00	0.00	0.00
12/11/2019	PO_POENC	0000361131	1	RREQ435349	OFFICE SOL-001/Monthly Deskpad Calendar Chipboard		0.00	0.00	-13.74	0.00
12/11/2019	PO_POENC	0000361131	1	RREQ435349	OFFICE SOL-001/Monthly Deskpad Calendar Chipboard		0.00	-12.75	0.00	0.00
12/12/2019	AP_VOUCHER	01108507	1	P0000361131	OFFICE SOL-001/Monthly Deskpad Calendar Chip		0.00	0.00	0.00	13.74
12/12/2019	AP_VOUCHER	01108507	1	P0000361131	OFFICE SOL-001/Monthly Deskpad Calendar Chip		0.00	0.00	-13.74	0.00
03/05/2020	REQ_PREENC	REQ441847	1		Junior Library Guild/142446/JREADY Shelf Ready Pro		0.00	176.00	0.00	0.00
03/05/2020	PO_POENC	0000365178	1	RREQ441777	OFFICE SOL-001/Economy Full-Strip Stapler 20-Sheet		0.00	0.00	9.28	0.00
03/05/2020	PO_POENC	0000365178	1	RREQ441777	OFFICE SOL-001/Economy Full-Strip Stapler 20-Sheet		0.00	0.00	9.28	0.00
03/05/2020	PO_POENC	0000365178	1	RREQ441777	OFFICE SOL-001/Economy Full-Strip Stapler 20-Sheet		0.00	0.00	0.00	0.00
03/05/2020	PO_POENC	0000365178	1	RREQ441777	OFFICE SOL-001/Economy Full-Strip Stapler 20-Sheet		0.00	0.00	0.00	0.00
03/05/2020	PO_POENC	0000365178	1	RREQ441777	OFFICE SOL-001/Economy Full-Strip Stapler 20-Sheet		0.00	0.00	-9.28	0.00
03/05/2020	PO_POENC	0000365178	1	RREQ441777	OFFICE SOL-001/Economy Full-Strip Stapler 20-Sheet		0.00	-8.61	0.00	0.00
03/05/2020	PO_POENC	0000365178	2	RREQ441777	OFFICE SOL-001/6135009002139 Alkaline 9V Batteries		0.00	0.00	18.95	0.00
03/05/2020	PO_POENC	0000365178	2	RREQ441777	OFFICE SOL-001/6135009002139 Alkaline 9V Batteries		0.00	0.00	18.95	0.00
03/05/2020	PO_POENC	0000365178	2	RREQ441777	OFFICE SOL-001/6135009002139 Alkaline 9V Batteries		0.00	0.00	0.00	0.00
03/05/2020	PO_POENC	0000365178	2	RREQ441777	OFFICE SOL-001/6135009002139 Alkaline 9V Batteries		0.00	0.00	0.00	0.00
03/05/2020	PO_POENC	0000365178	2	RREQ441777	OFFICE SOL-001/6135009002139 Alkaline 9V Batteries		0.00	0.00	-18.95	0.00
03/05/2020	PO_POENC	0000365178	2	RREQ441777	OFFICE SOL-001/6135009002139 Alkaline 9V Batteries		0.00	-17.59	0.00	0.00
03/05/2020	REQ_PREENC	REQ441777	1		Office Solutions Business Products & Svc/142446/Ec		0.00	8.61	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/05/2020	REQ_PREENC	REQ441777	1		Office Solutions Business Products & Svc/142446/Ec		0.00		8.61
03/05/2020	REQ_PREENC	REQ441777	1		Office Solutions Business Products & Svc/142446/Ec		0.00		-8.61
03/05/2020	REQ_PREENC	REQ441777	2		Office Solutions Business Products & Svc/142446/61		0.00		17.59
03/05/2020	REQ_PREENC	REQ441777	2		Office Solutions Business Products & Svc/142446/61		0.00		17.59
03/05/2020	REQ_PREENC	REQ441777	2		Office Solutions Business Products & Svc/142446/61		0.00		-17.59
03/06/2020	PO_POENC	0000365227	1	RREQ441847	JUNIOR LIBRARY/For payment only see attached copy		0.00		0.00
03/06/2020	PO_POENC	0000365227	1	RREQ441847	JUNIOR LIBRARY/For payment only see attached copy		0.00		-176.00
03/09/2020	AP_VOUCHER	01122310	1	P0000365178	OFFICE SOL-001/Economy Full-Strip Stapler 20		0.00		0.00
03/09/2020	AP_VOUCHER	01122310	1	P0000365178	OFFICE SOL-001/Economy Full-Strip Stapler 20		0.00		0.00
03/09/2020	AP_VOUCHER	01122310	2	P0000365178	OFFICE SOL-001/6135009002139 Alkaline 9V Bat		0.00		0.00
03/09/2020	AP_VOUCHER	01122310	2	P0000365178	OFFICE SOL-001/6135009002139 Alkaline 9V Bat		0.00		0.00
04/28/2020	REQ_PREENC	REQ444603	1		Oriental Trading Company Inc/142446/#13937357 Kids		0.00		106.98
04/28/2020	REQ_PREENC	REQ444607	1		School Health Corp/142446/1000138 Clorox Cleaning		0.00		51.75
04/28/2020	REQ_PREENC	REQ444607	2		School Health Corp/142446/21363 Zip Lock Bags		0.00		9.30
04/28/2020	REQ_PREENC	REQ444607	3		School Health Corp/142446/30026 Cotton Balls		0.00		8.90
04/28/2020	REQ_PREENC	REQ444607	4		School Health Corp/142446/43219 Neosporin		0.00		61.55
04/28/2020	REQ_PREENC	REQ444607	5		School Health Corp/142446/32070 Band-aids		0.00		35.20
04/28/2020	REQ_PREENC	REQ444607	6		School Health Corp/142446/21013 Dixie Cups		0.00		18.48
04/28/2020	REQ_PREENC	REQ444607	7		School Health Corp/142446/31021 Coban Wrap		0.00		53.90
04/28/2020	REQ_PREENC	REQ444613	1		Demco Inc/142446/W12175610 Plastic Laminate Squeeg		0.00		4.28
04/28/2020	REQ_PREENC	REQ444613	2		Demco Inc/142446/W16740700 Scotch 845 Book Tape		0.00		13.14
04/28/2020	REQ_PREENC	REQ444613	3		Demco Inc/142446/W16280200 1"W x 8"L Plastic Bone		0.00		2.74
04/28/2020	REQ_PREENC	REQ444613	4		Demco Inc/142446/W14200350 Easy Bind Tyvek Hinge R		0.00		19.94
04/28/2020	REQ_PREENC	REQ444613	5		Demco Inc/142446/W16208100 Norbond Liquid Plastic		0.00		13.54
04/28/2020	REQ_PREENC	REQ444613	6		Demco Inc/142446/W13416200 Kapco Easy Bind Repair		0.00		23.14
04/28/2020	REQ_PREENC	REQ444613	7		Demco Inc/142446/W13796970 Clear Heavy Duty non Gl		0.00		27.37
04/28/2020	REQ_PREENC	REQ444614	1		Really Good Stuff/142446/151977 Spacemen Classroom		0.00		14.94
04/28/2020	REQ_PREENC	REQ444614	1		Really Good Stuff/142446/151977 Spacemen Classroom		0.00		14.94
04/28/2020	REQ_PREENC	REQ444614	1		Really Good Stuff/142446/151977 Spacemen Classroom		0.00		0.00
04/28/2020	REQ_PREENC	REQ444614	1		Really Good Stuff/142446/151977 Spacemen Classroom		0.00		-14.94
04/29/2020	AP_VOUCHER	01129169	1	P0000365227	JUNIOR LIBRARY/For payment only see attached		0.00		0.00
04/29/2020	AP_VOUCHER	01129169	1	P0000365227	JUNIOR LIBRARY/For payment only see attached		0.00		0.00
04/29/2020	REQ_PREENC	REQ444766	2		/BALL TETHERBALL MAX MULTI-COLOR		0.00		57.16
04/29/2020	REQ_PREENC	REQ444766	3		/TRIKE MYRIDER MIDI		0.00		452.28
04/29/2020	PO_POENC	0000367365	1	RREQ444603	ORIENTAL TRADI/#13937357 Kids Blue Felt Graduation		0.00		0.00
04/29/2020	PO_POENC	0000367365	1	RREQ444603	ORIENTAL TRADI/#13937357 Kids Blue Felt Graduation		0.00		-106.98
04/29/2020	PO_POENC	0000367351	1	RREQ444613	DEMCO INC-001/W12175610 Plastic Laminate Squeeg		0.00		0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/29/2020	PO_POENC	0000367351	1	RREQ444613	DEMCO INC-001/W12175610	Plastic Laminate Squeegee	0.00		-4.28	0.00	0.00
04/29/2020	PO_POENC	0000367351	2	RREQ444613	DEMCO INC-001/W16740700	Scotch 845 Book Tape	0.00		0.00	14.16	0.00
04/29/2020	PO_POENC	0000367351	2	RREQ444613	DEMCO INC-001/W16740700	Scotch 845 Book Tape	0.00		-13.14	0.00	0.00
04/29/2020	PO_POENC	0000367351	3	RREQ444613	DEMCO INC-001/W16280200	1"W x 8"L Plastic Bone Fol	0.00		0.00	2.95	0.00
04/29/2020	PO_POENC	0000367351	3	RREQ444613	DEMCO INC-001/W16280200	1"W x 8"L Plastic Bone Fol	0.00		-2.74	0.00	0.00
04/29/2020	PO_POENC	0000367351	4	RREQ444613	DEMCO INC-001/W14200350	Easy Bind Tyvek Hinge Repa	0.00		0.00	21.49	0.00
04/29/2020	PO_POENC	0000367351	4	RREQ444613	DEMCO INC-001/W14200350	Easy Bind Tyvek Hinge Repa	0.00		-19.94	0.00	0.00
04/29/2020	PO_POENC	0000367351	5	RREQ444613	DEMCO INC-001/W16208100	Norbond Liquid Plastic Adh	0.00		0.00	14.59	0.00
04/29/2020	PO_POENC	0000367351	5	RREQ444613	DEMCO INC-001/W16208100	Norbond Liquid Plastic Adh	0.00		-13.54	0.00	0.00
04/29/2020	PO_POENC	0000367351	6	RREQ444613	DEMCO INC-001/W13416200	Kapco Easy Bind Repair Tap	0.00		0.00	24.93	0.00
04/29/2020	PO_POENC	0000367351	6	RREQ444613	DEMCO INC-001/W13416200	Kapco Easy Bind Repair Tap	0.00		-23.14	0.00	0.00
04/29/2020	PO_POENC	0000367351	7	RREQ444613	DEMCO INC-001/W13796970	Clear Heavy Duty non Glare	0.00		0.00	29.49	0.00
04/29/2020	PO_POENC	0000367351	7	RREQ444613	DEMCO INC-001/W13796970	Clear Heavy Duty non Glare	0.00		-27.37	0.00	0.00
04/29/2020	PO_POENC	0000367366	2	RREQ444607	SCHOOL HEA-002/21363	Zip Lock Bags	0.00		0.00	8.14	0.00
04/29/2020	PO_POENC	0000367366	1	RREQ444607	SCHOOL HEA-002/1000138	Clorox Cleaning Wipes	0.00		-51.75	0.00	0.00
04/29/2020	PO_POENC	0000367366	1	RREQ444607	SCHOOL HEA-002/1000138	Clorox Cleaning Wipes	0.00		0.00	32.33	0.00
04/29/2020	PO_POENC	0000367366	2	RREQ444607	SCHOOL HEA-002/21363	Zip Lock Bags	0.00		-9.30	0.00	0.00
04/29/2020	PO_POENC	0000367366	3	RREQ444607	SCHOOL HEA-002/30026	Cotton Balls	0.00		0.00	7.22	0.00
04/29/2020	PO_POENC	0000367366	3	RREQ444607	SCHOOL HEA-002/30026	Cotton Balls	0.00		-8.90	0.00	0.00
04/29/2020	PO_POENC	0000367366	4	RREQ444607	SCHOOL HEA-002/43219	Neosporin	0.00		0.00	54.65	0.00
04/29/2020	PO_POENC	0000367366	4	RREQ444607	SCHOOL HEA-002/43219	Neosporin	0.00		-61.55	0.00	0.00
04/29/2020	PO_POENC	0000367366	5	RREQ444607	SCHOOL HEA-002/32070	Band aids	0.00		0.00	24.06	0.00
04/29/2020	PO_POENC	0000367366	5	RREQ444607	SCHOOL HEA-002/32070	Band aids	0.00		-35.20	0.00	0.00
04/29/2020	PO_POENC	0000367366	6	RREQ444607	SCHOOL HEA-002/21013	Dixie Cups	0.00		0.00	16.68	0.00
04/29/2020	PO_POENC	0000367366	6	RREQ444607	SCHOOL HEA-002/21013	Dixie Cups	0.00		-18.48	0.00	0.00
04/29/2020	PO_POENC	0000367366	7	RREQ444607	SCHOOL HEA-002/31021	Coban Wrap	0.00		0.00	48.33	0.00
04/29/2020	PO_POENC	0000367366	7	RREQ444607	SCHOOL HEA-002/31021	Coban Wrap	0.00		-53.90	0.00	0.00
04/29/2020	PO_POENC	0000367349	1	RREQ444614	REALLY GOO-001/151977	Spacemen Classroom Set	0.00		0.00	16.10	0.00
04/29/2020	PO_POENC	0000367349	1	RREQ444614	REALLY GOO-001/151977	Spacemen Classroom Set	0.00		0.00	-16.10	0.00
04/29/2020	PO_POENC	0000367349	1	RREQ444614	REALLY GOO-001/151977	Spacemen Classroom Set	0.00		-14.94	0.00	0.00
04/30/2020	REQ_PREENC	REQ444779	1		Oriental Trading Company Inc/142446/Perfect Attend		0.00		77.60	0.00	0.00
04/30/2020	PO_POENC	0000367424	2	RREQ444766	LAKESHORE CURR/BALL TETHERBALL MAX MULTI-COLOR		0.00		0.00	61.59	0.00
04/30/2020	PO_POENC	0000367424	2	RREQ444766	LAKESHORE CURR/BALL TETHERBALL MAX MULTI-COLOR		0.00		-57.16	0.00	0.00
04/30/2020	PO_POENC	0000367425	3	RREQ444766	SCHOOL SPECIAL/TRIKE MYRIDER MIDI		0.00		0.00	487.33	0.00
04/30/2020	PO_POENC	0000367425	3	RREQ444766	SCHOOL SPECIAL/TRIKE MYRIDER MIDI		0.00		-452.28	0.00	0.00
05/04/2020	GL_BD_JRNL	0000446136	2		05/04/2020/Transfer of appropriations within 0043		2,373.00		0.00	0.00	0.00
05/04/2020	PO_POENC	0000367738	1	RREQ444779	ORIENTAL TRADI/Perfect Attendance Pencils 13625804		0.00		0.00	83.61	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00000	00	4301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/04/2020	PO_POENC	0000367738	1	RREQ444779	ORIENTAL TRADI/Perfect Attendance Pencils 13625804		0.00		-77.60	0.00	0.00	
05/08/2020	REQ_PREENC	REQ443864	1		Staples Contract & Commercial Inc/142446/Dixon Tic		0.00		13.40	0.00	0.00	
05/08/2020	REQ_PREENC	REQ443864	2		Staples Contract & Commercial Inc/142446/Ticondero		0.00		9.18	0.00	0.00	
05/08/2020	REQ_PREENC	REQ443864	3		Staples Contract & Commercial Inc/142446/Paper Mat		0.00		3.30	0.00	0.00	
05/08/2020	REQ_PREENC	REQ443864	4		Staples Contract & Commercial Inc/142446/Expo Low		0.00		28.65	0.00	0.00	
05/08/2020	REQ_PREENC	REQ443864	5		Staples Contract & Commercial Inc/142446/EXPO Dry		0.00		31.84	0.00	0.00	
05/08/2020	REQ_PREENC	REQ443864	6		Staples Contract & Commercial Inc/142446/Paper Mat		0.00		19.04	0.00	0.00	
05/08/2020	REQ_PREENC	REQ443864	7		Staples Contract & Commercial Inc/142446/Elmer's A		0.00		19.88	0.00	0.00	
05/08/2020	REQ_PREENC	REQ443864	8		Staples Contract & Commercial Inc/142446/Sharpie F		0.00		7.47	0.00	0.00	
05/08/2020	REQ_PREENC	REQ443864	9		Staples Contract & Commercial Inc/142446/Staples 2		0.00		27.25	0.00	0.00	
05/08/2020	REQ_PREENC	REQ443864	10		Staples Contract & Commercial Inc/142446/Staples 2		0.00		4.63	0.00	0.00	
05/08/2020	REQ_PREENC	REQ443864	11		Staples Contract & Commercial Inc/142446/Staples P		0.00		33.00	0.00	0.00	
05/08/2020	REQ_PREENC	REQ443864	12		Staples Contract & Commercial Inc/142446/Pacon Sto		0.00		10.00	0.00	0.00	
05/08/2020	REQ_PREENC	REQ443864	13		Staples Contract & Commercial Inc/142446/Staples M		0.00		1.86	0.00	0.00	
05/08/2020	REQ_PREENC	REQ443864	14		Staples Contract & Commercial Inc/142446/Really Us		0.00		10.00	0.00	0.00	
05/08/2020	REQ_PREENC	REQ443864	15		Staples Contract & Commercial Inc/142446/Spectra D		0.00		6.96	0.00	0.00	
05/08/2020	REQ_PREENC	REQ443864	16		Staples Contract & Commercial Inc/142446/Creativit		0.00		10.39	0.00	0.00	
05/08/2020	REQ_PREENC	REQ443864	17		Staples Contract & Commercial Inc/142446/Staples F		0.00		1.92	0.00	0.00	
05/11/2020	PO_POENC	0000368122	1	RREQ443864	STAPLES DC-001/Dixon Ticonderoga Wooden Pencils No		0.00		0.00		14.44	0.00
05/11/2020	PO_POENC	0000368122	1	RREQ443864	STAPLES DC-001/Dixon Ticonderoga Wooden Pencils No		0.00		-13.40		0.00	0.00
05/11/2020	PO_POENC	0000368122	2	RREQ443864	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00		9.89	0.00
05/11/2020	PO_POENC	0000368122	2	RREQ443864	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-9.18		0.00	0.00
05/11/2020	PO_POENC	0000368122	3	RREQ443864	STAPLES DC-001/Paper Mate InkJoy 100 RT Retractable		0.00		0.00		3.56	0.00
05/11/2020	PO_POENC	0000368122	3	RREQ443864	STAPLES DC-001/Paper Mate InkJoy 100 RT Retractable		0.00		-3.30		0.00	0.00
05/11/2020	PO_POENC	0000368122	4	RREQ443864	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00		30.87	0.00
05/11/2020	PO_POENC	0000368122	4	RREQ443864	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		-28.65		0.00	0.00
05/11/2020	PO_POENC	0000368122	5	RREQ443864	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A		0.00		0.00		34.31	0.00
05/11/2020	PO_POENC	0000368122	5	RREQ443864	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A		0.00		-31.84		0.00	0.00
05/11/2020	PO_POENC	0000368122	6	RREQ443864	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00		20.52	0.00
05/11/2020	PO_POENC	0000368122	6	RREQ443864	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-19.04		0.00	0.00
05/11/2020	PO_POENC	0000368122	7	RREQ443864	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00		21.42	0.00
05/11/2020	PO_POENC	0000368122	7	RREQ443864	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-19.88		0.00	0.00
05/11/2020	PO_POENC	0000368122	8	RREQ443864	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00		8.05	0.00
05/11/2020	PO_POENC	0000368122	8	RREQ443864	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		-7.47		0.00	0.00
05/11/2020	PO_POENC	0000368122	9	RREQ443864	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00		29.36	0.00
05/11/2020	PO_POENC	0000368122	9	RREQ443864	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		-27.25		0.00	0.00
05/11/2020	PO_POENC	0000368122	10	RREQ443864	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00		4.99	0.00
<b>TRAN TYPE DESCRIPTION</b>												
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION 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						
0043	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/11/2020	PO_POENC	0000368122	10	RREQ443864	STAPLES DC-001/Staples 2-Pocket School Folders Red					0.00	-4.63	0.00	0.00	0.00
05/11/2020	PO_POENC	0000368122	11	RREQ443864	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	0.00	35.56	0.00	0.00
05/11/2020	PO_POENC	0000368122	11	RREQ443864	STAPLES DC-001/Staples Primary Composition Noteboo					0.00	-33.00	0.00	0.00	0.00
05/11/2020	PO_POENC	0000368122	12	RREQ443864	STAPLES DC-001/Pacon Storybook Paper for D'Nealian					0.00	0.00	10.78	0.00	0.00
05/11/2020	PO_POENC	0000368122	12	RREQ443864	STAPLES DC-001/Pacon Storybook Paper for D'Nealian					0.00	-10.00	0.00	0.00	0.00
05/11/2020	PO_POENC	0000368122	13	RREQ443864	STAPLES DC-001/Staples Mini Binder Clips Assorted					0.00	0.00	2.00	0.00	0.00
05/11/2020	PO_POENC	0000368122	13	RREQ443864	STAPLES DC-001/Staples Mini Binder Clips Assorted					0.00	-1.86	0.00	0.00	0.00
05/11/2020	PO_POENC	0000368122	14	RREQ443864	STAPLES DC-001/Really Useful Box 0.14 Liter Snap L					0.00	0.00	10.78	0.00	0.00
05/11/2020	PO_POENC	0000368122	14	RREQ443864	STAPLES DC-001/Really Useful Box 0.14 Liter Snap L					0.00	-10.00	0.00	0.00	0.00
05/11/2020	PO_POENC	0000368122	15	RREQ443864	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue					0.00	0.00	7.50	0.00	0.00
05/11/2020	PO_POENC	0000368122	15	RREQ443864	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue					0.00	-6.96	0.00	0.00	0.00
05/11/2020	PO_POENC	0000368122	16	RREQ443864	STAPLES DC-001/Creativity Street 100 Days of Schoo					0.00	0.00	11.20	0.00	0.00
05/11/2020	PO_POENC	0000368122	16	RREQ443864	STAPLES DC-001/Creativity Street 100 Days of Schoo					0.00	-10.39	0.00	0.00	0.00
05/11/2020	PO_POENC	0000368122	17	RREQ443864	STAPLES DC-001/Staples Fluent Mechanical Pencils N					0.00	0.00	2.07	0.00	0.00
05/11/2020	PO_POENC	0000368122	17	RREQ443864	STAPLES DC-001/Staples Fluent Mechanical Pencils N					0.00	-1.92	0.00	0.00	0.00
05/11/2020	REQ_PREENC	REQ444778	1		Staples Contract & Commercial Inc/142446/Pacon Pos					0.00	22.26	0.00	0.00	0.00
05/11/2020	REQ_PREENC	REQ444778	2		Staples Contract & Commercial Inc/142446/Staples L					0.00	20.15	0.00	0.00	0.00
05/11/2020	REQ_PREENC	REQ444778	3		Staples Contract & Commercial Inc/142446/TRU RED F					0.00	28.02	0.00	0.00	0.00
05/11/2020	REQ_PREENC	REQ444778	4		Staples Contract & Commercial Inc/142446/Staples E					0.00	12.43	0.00	0.00	0.00
05/11/2020	REQ_PREENC	REQ444778	5		Staples Contract & Commercial Inc/142446/Staples H					0.00	12.97	0.00	0.00	0.00
05/11/2020	REQ_PREENC	REQ444778	6		Staples Contract & Commercial Inc/142446/Staples G					0.00	16.14	0.00	0.00	0.00
05/11/2020	REQ_PREENC	REQ444778	7		Staples Contract & Commercial Inc/142446/Staples G					0.00	22.58	0.00	0.00	0.00
05/11/2020	REQ_PREENC	REQ444778	8		Staples Contract & Commercial Inc/142446/Great Pap					0.00	36.60	0.00	0.00	0.00
05/11/2020	REQ_PREENC	REQ444778	9		Staples Contract & Commercial Inc/142446/Great Pap					0.00	34.00	0.00	0.00	0.00
05/11/2020	REQ_PREENC	REQ444778	10		Staples Contract & Commercial Inc/142446/Staples B					0.00	12.00	0.00	0.00	0.00
05/11/2020	REQ_PREENC	REQ444778	11		Staples Contract & Commercial Inc/142446/GBC Nap-L					0.00	145.98	0.00	0.00	0.00
05/11/2020	REQ_PREENC	REQ444778	12		Staples Contract & Commercial Inc/142446/Crayola C					0.00	36.25	0.00	0.00	0.00
05/11/2020	REQ_PREENC	REQ444778	13		Staples Contract & Commercial Inc/142446/Really Us					0.00	43.68	0.00	0.00	0.00
05/11/2020	REQ_PREENC	REQ444778	14		Staples Contract & Commercial Inc/142446/Avery Cla					0.00	13.00	0.00	0.00	0.00
05/11/2020	REQ_PREENC	REQ444778	15		Staples Contract & Commercial Inc/142446/Expo Dry					0.00	54.00	0.00	0.00	0.00
05/11/2020	REQ_PREENC	REQ444778	16		Staples Contract & Commercial Inc/142446/Oxford 2-					0.00	8.54	0.00	0.00	0.00
05/12/2020	PO_POENC	0000368250	1	RREQ444778	STAPLES DC-001/Pacon Poster Boards 28" x 22" Assor					0.00	0.00	23.99	0.00	0.00
05/12/2020	PO_POENC	0000368250	1	RREQ444778	STAPLES DC-001/Pacon Poster Boards 28" x 22" Assor					0.00	-22.26	0.00	0.00	0.00
05/12/2020	PO_POENC	0000368250	2	RREQ444778	STAPLES DC-001/Staples Laser/Inkjet Address Labels					0.00	0.00	21.71	0.00	0.00
05/12/2020	PO_POENC	0000368250	2	RREQ444778	STAPLES DC-001/Staples Laser/Inkjet Address Labels					0.00	-20.15	0.00	0.00	0.00
05/12/2020	PO_POENC	0000368250	3	RREQ444778	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00	0.00	30.19	0.00	0.00
05/12/2020	PO_POENC	0000368250	3	RREQ444778	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00	-28.02	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/12/2020	PO_POENC	0000368250	4	RREQ444778	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00		0.00
05/12/2020	PO_POENC	0000368250	4	RREQ444778	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00	-12.43	0.00
05/12/2020	PO_POENC	0000368250	5	RREQ444778	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	13.98
05/12/2020	PO_POENC	0000368250	5	RREQ444778	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	-12.97	0.00
05/12/2020	PO_POENC	0000368250	6	RREQ444778	STAPLES DC-001/Staples Gunned Catalog Envelopes 6"		0.00	0.00	17.39
05/12/2020	PO_POENC	0000368250	6	RREQ444778	STAPLES DC-001/Staples Gunned Catalog Envelopes 6"		0.00	-16.14	0.00
05/12/2020	PO_POENC	0000368250	7	RREQ444778	STAPLES DC-001/Staples Gunned Security Tinted #10		0.00	0.00	24.33
05/12/2020	PO_POENC	0000368250	7	RREQ444778	STAPLES DC-001/Staples Gunned Security Tinted #10		0.00	-22.58	0.00
05/12/2020	PO_POENC	0000368250	8	RREQ444778	STAPLES DC-001/Great Papers Metallic Certificates		0.00	0.00	39.44
05/12/2020	PO_POENC	0000368250	8	RREQ444778	STAPLES DC-001/Great Papers Metallic Certificates		0.00	-36.60	0.00
05/12/2020	PO_POENC	0000368250	9	RREQ444778	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00	0.00	36.64
05/12/2020	PO_POENC	0000368250	9	RREQ444778	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00	-34.00	0.00
05/12/2020	PO_POENC	0000368250	10	RREQ444778	STAPLES DC-001/Staples Big Tab Paper Dividers 5-Ta		0.00	0.00	12.93
05/12/2020	PO_POENC	0000368250	10	RREQ444778	STAPLES DC-001/Staples Big Tab Paper Dividers 5-Ta		0.00	-12.00	0.00
05/12/2020	PO_POENC	0000368250	11	RREQ444778	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00	0.00	157.29
05/12/2020	PO_POENC	0000368250	11	RREQ444778	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x		0.00	-145.98	0.00
05/12/2020	PO_POENC	0000368250	12	RREQ444778	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	39.06
05/12/2020	PO_POENC	0000368250	12	RREQ444778	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-36.25	0.00
05/12/2020	PO_POENC	0000368250	13	RREQ444778	STAPLES DC-001/Really Useful Box 9 Liter Snap Lid		0.00	0.00	47.07
05/12/2020	PO_POENC	0000368250	13	RREQ444778	STAPLES DC-001/Really Useful Box 9 Liter Snap Lid		0.00	-43.68	0.00
05/12/2020	PO_POENC	0000368250	14	RREQ444778	STAPLES DC-001/Avery Classic Ready Index Table of		0.00	0.00	14.01
05/12/2020	PO_POENC	0000368250	14	RREQ444778	STAPLES DC-001/Avery Classic Ready Index Table of		0.00	-13.00	0.00
05/12/2020	PO_POENC	0000368250	15	RREQ444778	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	58.19
05/12/2020	PO_POENC	0000368250	15	RREQ444778	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-54.00	0.00
05/12/2020	PO_POENC	0000368250	16	RREQ444778	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	0.00	9.20
05/12/2020	PO_POENC	0000368250	16	RREQ444778	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00	-8.54	0.00
05/14/2020	REQ_PREENC	REQ446486	1		Lakeshore Equipment Company/142446/ZF14 Mini Baske		0.00	51.65	0.00
05/14/2020	REQ_PREENC	REQ446486	2		Lakeshore Equipment Company/142446/VE6 Beginners B		0.00	374.12	0.00
05/14/2020	REQ_PREENC	REQ446486	3		Lakeshore Equipment Company/142446/UB80 Basketball		0.00	46.95	0.00
05/14/2020	REQ_PREENC	REQ446486	4		Lakeshore Equipment Company/142446/JJ374 Keep It S		0.00	75.19	0.00
05/14/2020	PO_POENC	0000368412	1	RREQ446486	LAKESHORE CURR/ZF14 Mini Basketball		0.00	0.00	55.65
05/14/2020	PO_POENC	0000368412	1	RREQ446486	LAKESHORE CURR/ZF14 Mini Basketball		0.00	-51.65	0.00
05/14/2020	PO_POENC	0000368412	2	RREQ446486	LAKESHORE CURR/VE6 Beginners Basketball Portable H		0.00	0.00	403.11
05/14/2020	PO_POENC	0000368412	2	RREQ446486	LAKESHORE CURR/VE6 Beginners Basketball Portable H		0.00	-374.12	0.00
05/14/2020	PO_POENC	0000368412	3	RREQ446486	LAKESHORE CURR/UB80 Basketball		0.00	0.00	50.59
05/14/2020	PO_POENC	0000368412	3	RREQ446486	LAKESHORE CURR/UB80 Basketball		0.00	-46.95	0.00
05/14/2020	PO_POENC	0000368412	4	RREQ446486	LAKESHORE CURR/JJ374 Keep It Safe Traffic Signs		0.00	0.00	81.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/14/2020	PO_POENC	0000368412	4	RREQ446486	LAKESHORE CURR/JJ374	Keep It Safe Traffic Signs		0.00	-75.19	0.00	0.00
05/14/2020	REQ_PREENC	REQ446494	1		Lakeshore Equipment Company/142446/LC160	Comfy Rec		0.00	365.66	0.00	0.00
05/14/2020	REQ_PREENC	REQ446494	2		Lakeshore Equipment Company/142446/LC161	Comfy Rec		0.00	215.26	0.00	0.00
05/14/2020	REQ_PREENC	REQ446494	3		Lakeshore Equipment Company/142446/LC160	Comfy Rec		0.00	365.66	0.00	0.00
05/14/2020	PO_POENC	0000368421	1	RREQ446494	LAKESHORE CURR/LC160	Comfy Rectangular Classroom C		0.00	0.00	394.00	0.00
05/14/2020	PO_POENC	0000368421	1	RREQ446494	LAKESHORE CURR/LC160	Comfy Rectangular Classroom C		0.00	-365.66	0.00	0.00
05/14/2020	PO_POENC	0000368421	2	RREQ446494	LAKESHORE CURR/LC161	Comfy Rectangular Classroom C		0.00	0.00	231.94	0.00
05/14/2020	PO_POENC	0000368421	2	RREQ446494	LAKESHORE CURR/LC161	Comfy Rectangular Classroom C		0.00	-215.26	0.00	0.00
05/14/2020	PO_POENC	0000368421	3	RREQ446494	LAKESHORE CURR/LC160	Comfy Rectangular Classroom C		0.00	0.00	394.00	0.00
05/14/2020	PO_POENC	0000368421	3	RREQ446494	LAKESHORE CURR/LC160	Comfy Rectangular Classroom C		0.00	-365.66	0.00	0.00
05/16/2020	AP_VOUCHER	01131426	1	P0000368250	STAPLES DC-001/Pacon Poster Boards 28" x 22"			0.00	0.00	0.00	23.99
05/16/2020	AP_VOUCHER	01131426	1	P0000368250	STAPLES DC-001/Pacon Poster Boards 28" x 22"			0.00	0.00	-23.99	0.00
05/16/2020	AP_VOUCHER	01131426	2	P0000368250	STAPLES DC-001/Staples Laser/Inkjet Address L			0.00	0.00	0.00	21.71
05/16/2020	AP_VOUCHER	01131426	2	P0000368250	STAPLES DC-001/Staples Laser/Inkjet Address L			0.00	0.00	-21.71	0.00
05/16/2020	AP_VOUCHER	01131426	3	P0000368250	STAPLES DC-001/TRU RED File Folder 1/3 Cut T			0.00	0.00	0.00	30.19
05/16/2020	AP_VOUCHER	01131426	3	P0000368250	STAPLES DC-001/TRU RED File Folder 1/3 Cut T			0.00	0.00	-30.19	0.00
05/16/2020	AP_VOUCHER	01131426	4	P0000368250	STAPLES DC-001/Staples Extra-Heavyweight Clas			0.00	0.00	0.00	13.39
05/16/2020	AP_VOUCHER	01131426	4	P0000368250	STAPLES DC-001/Staples Extra-Heavyweight Clas			0.00	0.00	-13.39	0.00
05/16/2020	AP_VOUCHER	01131426	5	P0000368250	STAPLES DC-001/Staples Heavyweight Clasp & Mo			0.00	0.00	0.00	13.98
05/16/2020	AP_VOUCHER	01131426	5	P0000368250	STAPLES DC-001/Staples Heavyweight Clasp & Mo			0.00	0.00	-13.98	0.00
05/16/2020	AP_VOUCHER	01131426	6	P0000368250	STAPLES DC-001/Staples Gummed Catalog Envelop			0.00	0.00	0.00	17.39
05/16/2020	AP_VOUCHER	01131426	6	P0000368250	STAPLES DC-001/Staples Gummed Catalog Envelop			0.00	0.00	-17.39	0.00
05/16/2020	AP_VOUCHER	01131426	7	P0000368250	STAPLES DC-001/Staples Gummed Security Tinted			0.00	0.00	0.00	24.33
05/16/2020	AP_VOUCHER	01131426	7	P0000368250	STAPLES DC-001/Staples Gummed Security Tinted			0.00	0.00	-24.33	0.00
05/16/2020	AP_VOUCHER	01131426	8	P0000368250	STAPLES DC-001/Great Papers Metallic Certific			0.00	0.00	0.00	39.44
05/16/2020	AP_VOUCHER	01131426	8	P0000368250	STAPLES DC-001/Great Papers Metallic Certific			0.00	0.00	-39.44	0.00
05/16/2020	AP_VOUCHER	01131426	9	P0000368250	STAPLES DC-001/Great Papers Metallic 8.5 x 11			0.00	0.00	0.00	36.64
05/16/2020	AP_VOUCHER	01131426	9	P0000368250	STAPLES DC-001/Great Papers Metallic 8.5 x 11			0.00	0.00	-36.64	0.00
05/16/2020	AP_VOUCHER	01131426	10	P0000368250	STAPLES DC-001/Staples Big Tab Paper Dividers			0.00	0.00	0.00	12.93
05/16/2020	AP_VOUCHER	01131426	10	P0000368250	STAPLES DC-001/Staples Big Tab Paper Dividers			0.00	0.00	-12.93	0.00
05/16/2020	AP_VOUCHER	01131426	11	P0000368250	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil			0.00	0.00	0.00	157.27
05/16/2020	AP_VOUCHER	01131426	11	P0000368250	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil			0.00	0.00	-157.27	0.00
05/16/2020	AP_VOUCHER	01131426	12	P0000368250	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	0.00	39.06
05/16/2020	AP_VOUCHER	01131426	12	P0000368250	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	-39.06	0.00
05/16/2020	AP_VOUCHER	01131426	13	P0000368250	STAPLES DC-001/Really Useful Box 9 Liter Snap			0.00	0.00	0.00	47.07
05/16/2020	AP_VOUCHER	01131426	13	P0000368250	STAPLES DC-001/Really Useful Box 9 Liter Snap			0.00	0.00	-47.07	0.00
05/16/2020	AP_VOUCHER	01131426	14	P0000368250	STAPLES DC-001/Avery Classic Ready Index Tabl			0.00	0.00	0.00	14.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/16/2020	AP_VOUCHER	01131426	14	P0000368250	STAPLES DC-001/Avery Classic Ready Index Tabl		0.00	0.00	-14.01	0.00
05/16/2020	AP_VOUCHER	01131426	15	P0000368250	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	58.19
05/16/2020	AP_VOUCHER	01131426	15	P0000368250	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-58.19	0.00
05/16/2020	AP_VOUCHER	01131426	16	P0000368250	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	0.00	9.20
05/16/2020	AP_VOUCHER	01131426	16	P0000368250	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	-9.20	0.00
05/18/2020	AP_VOUCHER	01131443	1	P0000368122	STAPLES DC-001/Dixon Ticonderoga Wooden Penci		0.00	0.00	0.00	14.44
05/18/2020	AP_VOUCHER	01131443	1	P0000368122	STAPLES DC-001/Dixon Ticonderoga Wooden Penci		0.00	0.00	-14.44	0.00
05/18/2020	AP_VOUCHER	01131443	2	P0000368122	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00	9.89
05/18/2020	AP_VOUCHER	01131443	2	P0000368122	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-9.89	0.00
05/18/2020	AP_VOUCHER	01131443	3	P0000368122	STAPLES DC-001/Paper Mate InkJoy 100 RT Retra		0.00	0.00	0.00	3.56
05/18/2020	AP_VOUCHER	01131443	3	P0000368122	STAPLES DC-001/Paper Mate InkJoy 100 RT Retra		0.00	0.00	-3.56	0.00
05/18/2020	AP_VOUCHER	01131443	4	P0000368122	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	30.87
05/18/2020	AP_VOUCHER	01131443	4	P0000368122	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-30.87	0.00
05/18/2020	AP_VOUCHER	01131443	5	P0000368122	STAPLES DC-001/EXPO Dry Erase Markers Chisel		0.00	0.00	0.00	34.31
05/18/2020	AP_VOUCHER	01131443	5	P0000368122	STAPLES DC-001/EXPO Dry Erase Markers Chisel		0.00	0.00	-34.31	0.00
05/18/2020	AP_VOUCHER	01131443	6	P0000368122	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	20.52
05/18/2020	AP_VOUCHER	01131443	6	P0000368122	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-20.52	0.00
05/18/2020	AP_VOUCHER	01131443	7	P0000368122	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	21.42
05/18/2020	AP_VOUCHER	01131443	7	P0000368122	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-21.42	0.00
05/18/2020	AP_VOUCHER	01131443	8	P0000368122	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00	0.00	0.00	8.05
05/18/2020	AP_VOUCHER	01131443	8	P0000368122	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00	0.00	-8.05	0.00
05/18/2020	AP_VOUCHER	01131443	9	P0000368122	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00	29.36
05/18/2020	AP_VOUCHER	01131443	9	P0000368122	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-29.36	0.00
05/18/2020	AP_VOUCHER	01131443	10	P0000368122	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	4.99
05/18/2020	AP_VOUCHER	01131443	10	P0000368122	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-4.99	0.00
05/18/2020	AP_VOUCHER	01131443	11	P0000368122	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00	35.54
05/18/2020	AP_VOUCHER	01131443	11	P0000368122	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-35.54	0.00
05/18/2020	AP_VOUCHER	01131443	12	P0000368122	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	0.00	10.78
05/18/2020	AP_VOUCHER	01131443	12	P0000368122	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	-10.78	0.00
05/18/2020	AP_VOUCHER	01131443	13	P0000368122	STAPLES DC-001/Staples Mini Binder Clips Ass		0.00	0.00	0.00	2.00
05/18/2020	AP_VOUCHER	01131443	13	P0000368122	STAPLES DC-001/Staples Mini Binder Clips Ass		0.00	0.00	-2.00	0.00
05/18/2020	AP_VOUCHER	01131443	14	P0000368122	STAPLES DC-001/Really Useful Box 0.14 Liter S		0.00	0.00	0.00	10.78
05/18/2020	AP_VOUCHER	01131443	14	P0000368122	STAPLES DC-001/Really Useful Box 0.14 Liter S		0.00	0.00	-10.78	0.00
05/18/2020	AP_VOUCHER	01131443	15	P0000368122	STAPLES DC-001/Spectra Deluxe Bleeding Art Ti		0.00	0.00	0.00	7.50
05/18/2020	AP_VOUCHER	01131443	15	P0000368122	STAPLES DC-001/Spectra Deluxe Bleeding Art Ti		0.00	0.00	-7.50	0.00
05/18/2020	AP_VOUCHER	01131443	17	P0000368122	STAPLES DC-001/Staples Fluent Mechanical Penc		0.00	0.00	0.00	2.07
05/18/2020	AP_VOUCHER	01131443	17	P0000368122	STAPLES DC-001/Staples Fluent Mechanical Penc		0.00	0.00	-2.07	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00000	00	4301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/20/2020	AP_VOUCHER	01132362	1	P0000367351	DEMCO INC-001/W12175610	Plastic Laminate Squ		0.00	0.00	4.00		
05/20/2020	AP_VOUCHER	01132362	1	P0000367351	DEMCO INC-001/W12175610	Plastic Laminate Squ		0.00	0.00	-4.00		
05/20/2020	AP_VOUCHER	01132362	2	P0000367351	DEMCO INC-001/W16740700	Scotch 845 Book Tape		0.00	0.00	12.28		
05/20/2020	AP_VOUCHER	01132362	2	P0000367351	DEMCO INC-001/W16740700	Scotch 845 Book Tape		0.00	0.00	-12.28		
05/20/2020	AP_VOUCHER	01132362	3	P0000367351	DEMCO INC-001/W16280200	1"W x 8"L Plastic Bo		0.00	0.00	2.56		
05/20/2020	AP_VOUCHER	01132362	3	P0000367351	DEMCO INC-001/W16280200	1"W x 8"L Plastic Bo		0.00	0.00	-2.56		
05/20/2020	AP_VOUCHER	01132362	4	P0000367351	DEMCO INC-001/W14200350	Easy Bind Tyvek Hing		0.00	0.00	18.64		
05/20/2020	AP_VOUCHER	01132362	4	P0000367351	DEMCO INC-001/W14200350	Easy Bind Tyvek Hing		0.00	0.00	-18.64		
05/20/2020	AP_VOUCHER	01132362	5	P0000367351	DEMCO INC-001/W16208100	Norbond Liquid Plast		0.00	0.00	12.66		
05/20/2020	AP_VOUCHER	01132362	5	P0000367351	DEMCO INC-001/W16208100	Norbond Liquid Plast		0.00	0.00	-12.66		
05/20/2020	AP_VOUCHER	01132362	6	P0000367351	DEMCO INC-001/W13416200	Kapco Easy Bind Repa		0.00	0.00	21.64		
05/20/2020	AP_VOUCHER	01132362	6	P0000367351	DEMCO INC-001/W13416200	Kapco Easy Bind Repa		0.00	0.00	-21.64		
05/20/2020	AP_VOUCHER	01132362	7	P0000367351	DEMCO INC-001/W13796970	Clear Heavy Duty non		0.00	0.00	25.60		
05/20/2020	AP_VOUCHER	01132362	7	P0000367351	DEMCO INC-001/W13796970	Clear Heavy Duty non		0.00	0.00	-25.60		
05/26/2020	AP_VOUCHER	01133088	1	P0000367365	ORIENTAL TRADI/#13937357	Kids Blue Felt Gradu		0.00	0.00	0.00		
05/26/2020	AP_VOUCHER	01133088	1	P0000367365	ORIENTAL TRADI/#13937357	Kids Blue Felt Gradu		0.00	0.00	115.27		
05/29/2020	AP_VOUCHER	01133645	16	P0000368122	STAPLES DC-001/Creativity Street	100 Days of		0.00	0.00	11.20		
05/29/2020	AP_VOUCHER	01133645	16	P0000368122	STAPLES DC-001/Creativity Street	100 Days of		0.00	0.00	-11.20		
Number of Transactions 388							Totals	-30.21	4,373.00	0.00	2,471.18	1,932.03

Number of Transactions 388 Account Totals 4000s -30.21 4,373.00 0.00 2,471.18 1,932.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00000	00	5614	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
05/07/2019	GL_BD_JRNL	PRE0423228	46				07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	46				07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	192				07/01/2019/Load 2019-20 Board-Approved Original Bu		7,000.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431364	12	No Jrnl Ref			08/15/2019/SHARP1: July 2019 copiers/duplicators/S		0.00	0.00	0.00	230.13
09/18/2019	GL_JOURNAL	IKN0432930	12	No Jrnl Ref			09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00	0.00	0.00	448.18
10/29/2019	GL_JOURNAL	IKN0435366	12	No Jrnl Ref			10/29/2019/SHARP1: September 2019 copiers/duplicat		0.00	0.00	0.00	485.90
11/21/2019	GL_JOURNAL	IKN0437130	11	No Jrnl Ref			11/21/2019/SHARP1: October 2019 copiers/duplicator		0.00	0.00	0.00	502.77
12/17/2019	GL_JOURNAL	IKN0438500	11	No Jrnl Ref			12/17/2019/SHARP1: November 2019 copiers/duplicato		0.00	0.00	0.00	442.61
01/13/2020	GL_JOURNAL	IKN0439555	10	No Jrnl Ref			12/31/2019/SHARP1: December 2019 copiers/duplicato		0.00	0.00	0.00	412.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0043	00000	00	5614	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
02/12/2020	GL_JOURNAL	IKN0441357	9	No Jrnl Ref	01/31/2020/SHARP1: January 2020 copiers/duplicator	0.00	0.00	0.00		415.30	
03/19/2020	GL_JOURNAL	IKN0443925	9	No Jrnl Ref	03/19/2020/SHARP1: February 2020 copiers/duplicato	0.00	0.00	0.00		441.12	
04/16/2020	GL_JOURNAL	IKN0445159	9	No Jrnl Ref	04/16/2020/SHARP1: March 2020 copiers/duplicators/	0.00	0.00	0.00		388.45	
05/04/2020	GL_BD_JRNL	0000446136	3		05/04/2020/Transfer of appropriations within 0043	-1,604.00	0.00	0.00		0.00	
05/21/2020	GL_JOURNAL	IKN0447426	9	No Jrnl Ref	05/21/2020/SHARP1: April 2020 copiers/duplicators/	0.00	0.00	0.00		233.39	
05/21/2020	GL_JOURNAL	ENC0447430	16	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/	0.00	0.00	1,395.79		0.00	
Number of Transactions 15						Totals	0.00	5,396.00	0.00	1,395.79	4,000.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00000	00	5733	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
05/07/2019	GL_BD_JRNL	PRE0423228	47				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	47				07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	193				07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00
04/07/2020	REQ_PREENC	REQ443331	1				DD Office Products Inc/142446/PAPER XEROGRAPHIC 8-	0.00	411.32	0.00	0.00
04/07/2020	REQ_PREENC	REQ443331	2				DD Office Products Inc/142446/PAPER XERO. 8-1/2 X	0.00	43.87	0.00	0.00
04/07/2020	REQ_PREENC	REQ443331	3				DD Office Products Inc/142446/PAPER XERO. 11X17	0.00	32.81	0.00	0.00
04/09/2020	CM_TRNXTN	0000007640	27218				000000000000007640 RREQ443331 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	411.32
04/09/2020	CM_TRNXTN	0000007640	27218				000000000000007640 RREQ443331 PAPER XEROGRAPHIC 8	0.00	-411.32	0.00	0.00
04/09/2020	CM_TRNXTN	0000007641	27218				000000000000007641 RREQ443331 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	44.33
04/09/2020	CM_TRNXTN	0000007641	27218				000000000000007641 RREQ443331 PAPER XEROGRAPHIC 8	0.00	-43.87	0.00	0.00
04/09/2020	CM_TRNXTN	0000007643	27218				000000000000007643 RREQ443331 PAPER XEROGRAPHIC 1	0.00	0.00	0.00	34.31
04/09/2020	CM_TRNXTN	0000007643	27218				000000000000007643 RREQ443331 PAPER XEROGRAPHIC 1	0.00	-32.81	0.00	0.00
Number of Transactions 12						Totals	10.04	500.00	0.00	0.00	489.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00000	00	5735	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip											
05/07/2019	GL_BD_JRNL	PRE0423228	48				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	48				07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	194				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00
12/04/2019	GL_JOURNAL	FTR0437753	1	43322			11/30/2019/Field Trips: November 2019/Midway	0.00	0.00	0.00	230.00
12/04/2019	GL_JOURNAL	FTR0437753	2	43465			11/30/2019/Field Trips: November 2019/Mission Trai	0.00	0.00	0.00	230.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0043	00000	00	5735	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip												
01/07/2020	GL_JOURNAL	FTR0439224	1	42757	12/31/2019/Field Trips: December 2019/McIntyres Cl			0.00	0.00	0.00	230.00	
01/07/2020	GL_JOURNAL	FTR0439224	2	43500	12/31/2019/Field Trips: December 2019/Fleet Scienc			0.00	0.00	0.00	230.00	
02/10/2020	GL_JOURNAL	FTR0441242	1	43562	01/31/2020/Field Trips: January 2020/Midway Museum			0.00	0.00	0.00	230.00	
03/04/2020	GL_JOURNAL	0000443038	1	FTR0437753	03/04/2020/Transfer of expenses within 0043 Cadman			0.00	0.00	0.00	-230.00	
03/04/2020	GL_JOURNAL	0000443038	2	FTR0437753	03/04/2020/Transfer of expenses within 0043 Cadman			0.00	0.00	0.00	-230.00	
03/04/2020	GL_JOURNAL	0000443038	3	FTR0439224	03/04/2020/Transfer of expenses within 0043 Cadman			0.00	0.00	0.00	-230.00	
03/04/2020	GL_JOURNAL	0000443038	4	FTR0439224	03/04/2020/Transfer of expenses within 0043 Cadman			0.00	0.00	0.00	-230.00	
03/04/2020	GL_JOURNAL	0000443038	5	FTR0441242	03/04/2020/Transfer of expenses within 0043 Cadman			0.00	0.00	0.00	-230.00	
04/07/2020	GL_JOURNAL	FTR0444702	1	44771	03/31/2020/Field Trips: March 2020/Balboa Theatre			0.00	0.00	0.00	230.00	
05/04/2020	GL_BD_JRNL	0000446136	4		05/04/2020/Transfer of appropriations within 0043			-770.00	0.00	0.00	0.00	
Number of Transactions 15						Totals		0.00	230.00	0.00	0.00	230.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00000	00	5841	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5841 - Software License												
05/07/2019	GL_BD_JRNL	PRE0423228	49		07/01/2019/Load 2020 Preliminary 25% Budget for ac			300.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	49		07/01/2019/Remove 2020 Preliminary 25% Budget for			-300.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	195		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,200.00	0.00	0.00	0.00	
12/03/2019	GL_BD_JRNL	0000437650	1		12/03/2019/Transfer of appropriations for Cadman E			-6.00	0.00	0.00	0.00	
12/12/2019	REQ_PREENC	REQ435496	1		Learning A-Z/142446/10 Month Subscription to Raz K			0.00	183.28	0.00	0.00	
12/12/2019	REQ_PREENC	REQ435496	1		Learning A-Z/142446/10 Month Subscription to Raz K			0.00	183.28	0.00	0.00	
12/12/2019	REQ_PREENC	REQ435496	1		Learning A-Z/142446/10 Month Subscription to Raz K			0.00	-183.28	0.00	0.00	
12/16/2019	PO_POENC	0000361393	1	RREQ435496	LEARNING A-002/10 Month Subscription to Raz Kids f			0.00	0.00	183.28	0.00	
12/16/2019	PO_POENC	0000361393	1	RREQ435496	LEARNING A-002/10 Month Subscription to Raz Kids f			0.00	0.00	183.28	0.00	
12/16/2019	PO_POENC	0000361393	1	RREQ435496	LEARNING A-002/10 Month Subscription to Raz Kids f			0.00	0.00	0.00	0.00	
12/16/2019	PO_POENC	0000361393	1	RREQ435496	LEARNING A-002/10 Month Subscription to Raz Kids f			0.00	0.00	-183.28	0.00	
12/16/2019	PO_POENC	0000361393	1	RREQ435496	LEARNING A-002/10 Month Subscription to Raz Kids f			0.00	-183.28	0.00	0.00	
01/13/2020	GL_JOURNAL	0000439570	3	AP00437340	01/13/2020/Transfer of expenses within 0043 Cadman			0.00	0.00	0.00	199.95	
01/13/2020	GL_JOURNAL	0000439570	4	AP00437340	01/13/2020/Transfer of expenses within 0043 Cadman			0.00	0.00	0.00	599.85	
01/16/2020	AP_VOUCHER	01112946	1	P0000361393	LEARNING A-002/10 Month Subscription to Raz K			0.00	0.00	0.00	183.28	
01/16/2020	AP_VOUCHER	01112946	1	P0000361393	LEARNING A-002/10 Month Subscription to Raz K			0.00	0.00	-183.28	0.00	
05/04/2020	GL_BD_JRNL	0000446136	5		05/04/2020/Transfer of appropriations within 0043			-210.00	0.00	0.00	0.00	
Number of Transactions 17						Totals		0.92	984.00	0.00	0.00	983.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	59			Account	Totals 5000s	10.96	7,110.00	0.00	1,395.79	5,703.25
-----										
Number of Transactions	522			Resource	Totals 00000	297.60	14,956.00	0.00	3,866.97	10,791.43
-----										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	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	805				07/01/2019/Load 2020 Preliminary 25% Budget for ac	604.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	805				07/01/2019/Remove 2020 Preliminary 25% Budget for	-604.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	196				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,415.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	274	8582731605			07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	19.64
07/30/2019	GL_JOURNAL	TEL0430279	275	8582732134			07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	19.64
07/30/2019	GL_JOURNAL	TEL0430279	276	8582732142			07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	19.64
07/30/2019	GL_JOURNAL	TEL0430279	277	8582733004			07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	19.64
07/30/2019	GL_JOURNAL	TEL0430279	278	8582733907			07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	19.64
07/30/2019	GL_JOURNAL	TEL0430279	279	8583976500			07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	72.75
09/18/2019	GL_JOURNAL	TEL0432933	264	8582731605			09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	265	8582732134			09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	266	8582732142			09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	267	8582733004			09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	268	8582733907			09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	269	8583976500			09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	69.46
10/15/2019	GL_JOURNAL	TEL0434583	269	8582731605			10/15/2019/COX COMM: September 2019 phone lines/CO	0.00	0.00	19.64
10/15/2019	GL_JOURNAL	TEL0434583	270	8582732134			10/15/2019/COX COMM: September 2019 phone lines/CO	0.00	0.00	19.64
10/15/2019	GL_JOURNAL	TEL0434583	271	8582732142			10/15/2019/COX COMM: September 2019 phone lines/CO	0.00	0.00	19.64
10/15/2019	GL_JOURNAL	TEL0434583	272	8582733004			10/15/2019/COX COMM: September 2019 phone lines/CO	0.00	0.00	19.64
10/15/2019	GL_JOURNAL	TEL0434583	273	8582733907			10/15/2019/COX COMM: September 2019 phone lines/CO	0.00	0.00	19.64
10/15/2019	GL_JOURNAL	TEL0434583	274	8583976500			10/15/2019/COX COMM: September 2019 phone lines/CO	0.00	0.00	75.24
11/26/2019	GL_JOURNAL	TEL0437365	265	8582731605			11/26/2019/COX COMM: October 2019 phone lines/COX	0.00	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	266	8582732134			11/26/2019/COX COMM: October 2019 phone lines/COX	0.00	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	267	8582732142			11/26/2019/COX COMM: October 2019 phone lines/COX	0.00	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	268	8582733004			11/26/2019/COX COMM: October 2019 phone lines/COX	0.00	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	269	8582733907			11/26/2019/COX COMM: October 2019 phone lines/COX	0.00	0.00	19.68
12/12/2019	GL_JOURNAL	TEL0438288	263	8582731605			12/12/2019/COX COMM: November 2019 phone lines/COX	0.00	0.00	19.68
12/12/2019	GL_JOURNAL	TEL0438288	264	8582732134			12/12/2019/COX COMM: November 2019 phone lines/COX	0.00	0.00	19.68
12/12/2019	GL_JOURNAL	TEL0438288	265	8582732142			12/12/2019/COX COMM: November 2019 phone lines/COX	0.00	0.00	19.68
12/12/2019	GL_JOURNAL	TEL0438288	266	8582733004			12/12/2019/COX COMM: November 2019 phone lines/COX	0.00	0.00	19.68
12/12/2019	GL_JOURNAL	TEL0438288	267	8582733907			12/12/2019/COX COMM: November 2019 phone lines/COX	0.00	0.00	19.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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>				
0043	00005	00	5916	2700	0000	01000	0000	2020				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
12/12/2019	GL_JOURNAL	TEL0438288	268	8583976500	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	80.61			
01/22/2020	GL_JOURNAL	TEL0440149	276	8582731605	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.68			
01/22/2020	GL_JOURNAL	TEL0440149	277	8582732134	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.73			
01/22/2020	GL_JOURNAL	TEL0440149	278	8582732142	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.68			
01/22/2020	GL_JOURNAL	TEL0440149	279	8582733004	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.68			
01/22/2020	GL_JOURNAL	TEL0440149	280	8582733907	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.68			
01/22/2020	GL_JOURNAL	TEL0440149	281	8583976500	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	78.52			
02/11/2020	GL_JOURNAL	TEL0441346	283	8582731605	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.67			
02/11/2020	GL_JOURNAL	TEL0441346	284	8582732134	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.67			
02/11/2020	GL_JOURNAL	TEL0441346	285	8582732142	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.67			
02/11/2020	GL_JOURNAL	TEL0441346	286	8582733004	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.67			
02/11/2020	GL_JOURNAL	TEL0441346	287	8582733907	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.67			
02/11/2020	GL_JOURNAL	TEL0441346	288	8583976500	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	76.73			
03/09/2020	GL_JOURNAL	TEL0443336	255	8582731605	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.67			
03/09/2020	GL_JOURNAL	TEL0443336	256	8582732134	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.67			
03/09/2020	GL_JOURNAL	TEL0443336	257	8582732142	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.67			
03/09/2020	GL_JOURNAL	TEL0443336	258	8582733004	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.67			
03/09/2020	GL_JOURNAL	TEL0443336	259	8582733907	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.67			
03/09/2020	GL_JOURNAL	TEL0443336	260	8583976500	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	78.53			
05/02/2020	GL_JOURNAL	TEL0446081	255	8582731605	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.67			
05/02/2020	GL_JOURNAL	TEL0446081	256	8582732134	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.67			
05/02/2020	GL_JOURNAL	TEL0446081	257	8582732142	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.67			
05/02/2020	GL_JOURNAL	TEL0446081	258	8582733004	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.67			
05/02/2020	GL_JOURNAL	TEL0446081	259	8582733907	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.67			
05/02/2020	GL_JOURNAL	TEL0446081	260	8583976500	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	78.41			
Number of Transactions 56						Totals		919.85	2,415.00	0.00	0.00	1,495.15
Number of Transactions 56						Account	Totals 5000s	919.85	2,415.00	0.00	0.00	1,495.15
Number of Transactions 56						Resource	Totals 00005	919.85	2,415.00	0.00	0.00	1,495.15
<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>				
0043	00010	00	1107	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
<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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		

0043 00010 00 1107 1000 1110 01000 0000 2020  
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher

06/27/2019	GL_BD_JRNL	0000427122	839		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00
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Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0043 00010 00 1107 1000 1110 01000 3301 2020  
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher

06/27/2019	GL_BD_JRNL	ORG0426822	435		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	434		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	433		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	432		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	431		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	430		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	429		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	428		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00		0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	58	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	29,284.07
08/27/2019	GL_JOURNAL	PAY0431846	63	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	29,284.07
09/25/2019	GL_JOURNAL	PAY0433239	68	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	65,491.25
10/25/2019	GL_JOURNAL	PAY0435218	70	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	62,988.49
11/26/2019	GL_JOURNAL	PAY0437364	72	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	61,379.57
12/30/2019	GL_JOURNAL	PAY0438948	71	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	64,995.03
02/05/2020	GL_JOURNAL	PAY0440902	69	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	67,071.00
02/06/2020	GL_BD_JRNL	0000441060	274		01/31/2020/Transfer of appropriations to align Bud		38,650.00		0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	69	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	67,914.44
03/31/2020	GL_JOURNAL	PAY0444290	69	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	67,914.44
04/28/2020	GL_JOURNAL	PAY0445680	69	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	67,914.44
05/27/2020	GL_JOURNAL	PAY0447626	69	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	67,914.44
05/27/2020	GL_JOURNAL	ENP0447648	116	PYE	05/31/2020/GL Encumbrance Process/130076 ;Salary f		0.00		0.00	67,914.44

Number of Transactions 21							Totals	0.32	720,066.00	0.00	67,914.44	652,151.24
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0043 00010 00 1165 1000 1110 01000 3301 2020  
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchrr

11/26/2019	GL_BD_JRNL	0000437389	25		11/26/2019/Open zero dollar strings/		0.00		0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0043	00010	00	1165	1000	1110 01000 3301	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr										
11/26/2019	GL_JOURNAL	PAY0437364	2091	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	160.74
12/30/2019	GL_JOURNAL	PAY0438948	2185	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	160.74
02/06/2020	GL_BD_JRNL	0000441060	941		01/31/2020/Transfer of appropriations to align Bud		321.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	1041	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	333.38
Number of Transactions 5						Totals	-333.86	321.00	0.00	654.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	1165	1110	5750	01000	4216	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
02/06/2020	GL_BD_JRNL	0000441042	24					01/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	975	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	333.38	
02/26/2020	GL_JOURNAL	PAY0442403	2164	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	166.69	
Number of Transactions 3						Totals	-500.07	0.00	0.00	0.00	500.07	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	1210	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/27/2019	GL_BD_JRNL	ORG0426822	436					07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2035	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	1,328.12	
10/25/2019	GL_JOURNAL	PAY0435218	2482	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	1,328.12	
11/26/2019	GL_JOURNAL	PAY0437364	2503	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	1,328.12	
12/30/2019	GL_JOURNAL	PAY0438948	2613	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	1,328.12	
02/05/2020	GL_JOURNAL	PAY0440902	2313	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	1,328.12	
02/06/2020	GL_BD_JRNL	0000441060	1182		01/31/2020/Transfer of appropriations to align Bud		-2,932.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2559	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	1,377.11	
03/31/2020	GL_JOURNAL	PAY0444290	2643	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	1,377.11	
04/28/2020	GL_JOURNAL	PAY0445680	1606	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	1,377.11	
05/27/2020	GL_JOURNAL	PAY0447626	1562	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	1,377.11	
05/27/2020	GL_JOURNAL	ENP0447648	1258	PYE	05/31/2020/GL Encumbrance Process/114857 ;Salary f		0.00	0.00	0.00	1,377.11	0.00	
Number of Transactions 12						Totals	-0.15	13,526.00	0.00	1,377.11	12,149.04	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00010	00	1240	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 1240 - Nurse														
06/27/2019	GL_BD_JRNL	0000427122	840		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1578	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	885.67	
08/27/2019	GL_JOURNAL	PAY0431846	1436	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	1,135.38	
09/25/2019	GL_JOURNAL	PAY0433239	2345	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1,135.38	
10/25/2019	GL_JOURNAL	PAY0435218	2790	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1,135.38	
10/30/2019	GL_JOURNAL	SAL0435497	55	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens				0.00		0.00	0.00	1,135.38	
11/26/2019	GL_JOURNAL	PAY0437364	2817	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1,135.38	
12/02/2019	GL_JOURNAL	SAL0437557	1	Jul	12/02/2019/To transfer salary expenses as per ass				0.00		0.00	0.00	-885.67	
12/03/2019	GL_JOURNAL	SAL0437680	55	REF4857146	12/03/2019/Transfer Certificated Salary and Benefi				0.00		0.00	0.00	567.69	
12/03/2019	GL_JOURNAL	SAL0437680	49	REF4857146	12/03/2019/Transfer Certificated Salary and Benefi				0.00		0.00	0.00	567.69	
12/30/2019	GL_JOURNAL	PAY0438948	2929	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1,135.38	
02/05/2020	GL_JOURNAL	PAY0440902	2632	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1,177.38	
02/06/2020	GL_BD_JRNL	0000441060	1346		01/31/2020/Transfer of appropriations to align Bud				15,012.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2876	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1,177.38	
03/31/2020	GL_JOURNAL	PAY0444290	2962	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1,177.38	
04/28/2020	GL_JOURNAL	PAY0445680	1925	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1,177.38	
05/27/2020	GL_JOURNAL	PAY0447626	1881	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	1,177.38	
05/27/2020	GL_JOURNAL	ENP0447648	1586	PYE	05/31/2020/GL Encumbrance Process/166823 ;Salary f				0.00		0.00	1,177.38	0.00	
Number of Transactions 18									Totals	0.06	15,012.00	0.00	1,177.38	13,834.56
06/27/2019	GL_BD_JRNL	0000427122	841		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	437		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	1866	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	11,030.48	
08/27/2019	GL_JOURNAL	PAY0431846	1690	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	11,030.48	
09/25/2019	GL_JOURNAL	PAY0433239	2659	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	11,030.48	

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	Amount	
0043	00010	00	1308	2700	0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 1308 - School Principal											
10/25/2019	GL_JOURNAL	PAY0435218	3099	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	11,030.48	
11/26/2019	GL_JOURNAL	PAY0437364	3138	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	11,030.48	
12/30/2019	GL_JOURNAL	PAY0438948	3238	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	11,030.48	
02/05/2020	GL_JOURNAL	PAY0440902	2927	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	11,438.55	
02/06/2020	GL_BD_JRNL	0000441060	1559		01/31/2020/Transfer of appropriations to align Bud		-2,971.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	3177	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	11,438.55	
03/31/2020	GL_JOURNAL	PAY0444290	3257	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	11,438.55	
04/28/2020	GL_JOURNAL	PAY0445680	2208	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	11,438.55	
05/27/2020	GL_JOURNAL	PAY0447626	2167	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	12,026.15	
05/27/2020	GL_JOURNAL	ENP0447648	1859	PYE	05/31/2020/GL Encumbrance Process/113902 ;Salary f		0.00	0.00	11,438.55	0.00	
Number of Transactions 14						Totals	-587.78	134,814.00	0.00	11,438.55	123,963.23

Number of Transactions 75 Account Totals 1000s -1,421.48 883,739.00 0.00 81,907.48 803,253.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	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	330					07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3369	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	133.81	
09/25/2019	GL_JOURNAL	PAY0433239	4911	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	1,362.36	
10/25/2019	GL_JOURNAL	PAY0435218	5448	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	579.83	
11/26/2019	GL_JOURNAL	PAY0437364	5429	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	579.83	
12/30/2019	GL_JOURNAL	PAY0438948	5534	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	499.55	
02/05/2020	GL_JOURNAL	PAY0440902	5182	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	601.28	
02/06/2020	GL_BD_JRNL	0000441060	2135		01/31/2020/Transfer of appropriations to align Bud		1,464.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5426	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	601.28	
03/31/2020	GL_JOURNAL	PAY0444290	5561	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	601.28	
04/28/2020	GL_JOURNAL	PAY0445680	4028	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	601.28	
05/27/2020	GL_JOURNAL	PAY0447626	3994	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	573.53	
05/27/2020	GL_JOURNAL	ENP0447648	3557	PYE	05/31/2020/GL Encumbrance Process/126753 ;Salary f		0.00	0.00	0.00	601.28	0.00	
Number of Transactions 13						Totals	27.69	6,763.00	0.00	601.28	6,134.03	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00010	00	2236	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
07/29/2019	GL_BD_JRNL	0000430167	99						0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3563	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	968.39	
09/25/2019	GL_JOURNAL	PAY0433239	5100	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	2,331.30	
10/25/2019	GL_JOURNAL	PAY0435218	5637	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	2,331.30	
11/26/2019	GL_JOURNAL	PAY0437364	5618	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	2,331.30	
12/30/2019	GL_JOURNAL	PAY0438948	5719	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	2,008.51	
01/07/2020	GL_JOURNAL	PAY0439222	1410	PAYROLL	12/31/2019/20-01-10SP		Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.00	47.31	
02/05/2020	GL_JOURNAL	PAY0440902	5367	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	2,417.56	
02/06/2020	GL_BD_JRNL	0000441060	2310		01/31/2020/Transfer of appropriations to align Bud				24,523.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5616	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	2,417.56	
03/31/2020	GL_JOURNAL	PAY0444290	5753	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	2,417.56	
04/28/2020	GL_JOURNAL	PAY0445680	4219	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	2,417.56	
05/27/2020	GL_JOURNAL	PAY0447626	4185	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	2,305.98	
05/27/2020	GL_JOURNAL	ENP0447648	3741	PYE	05/31/2020/GL Encumbrance Process/157485		;Salary f		0.00	0.00	2,417.56	0.00	0.00	
Number of Transactions 14									Totals	111.11	24,523.00	0.00	2,417.56	21,994.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00010	00	2401	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/27/2019	GL_BD_JRNL	0000427122	842		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						
0043	00010	00	2401	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/27/2019	GL_BD_JRNL	ORG0426883	331		07/01/2019/Load 2019-20 Board-Approved Original Bu				43,647.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	325		07/01/2019/Load 2019-20 Board-Approved Original Bu				35,179.00	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	506	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	4306	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	5,867.66	
09/25/2019	GL_JOURNAL	PAY0433239	5979	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	3,077.83	
10/25/2019	GL_JOURNAL	PAY0435218	6545	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	4,148.54	
11/26/2019	GL_JOURNAL	PAY0437364	6532	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	4,148.54	
12/30/2019	GL_JOURNAL	PAY0438948	6644	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	6,260.49	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00010	00	2401	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
02/05/2020	GL_JOURNAL	PAY0440902	6252	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	6,371.80	
02/06/2020	GL_BD_JRNL	0000441060	2531		01/31/2020/Transfer of appropriations to align Bud				-10,521.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6499	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	6,145.36	
03/31/2020	GL_JOURNAL	PAY0444290	6651	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	7,527.68	
04/28/2020	GL_JOURNAL	PAY0445680	4869	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	7,726.45	
05/27/2020	GL_JOURNAL	PAY0447626	4845	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	7,369.85	
05/27/2020	GL_JOURNAL	ENP0447648	4397	PYE	05/31/2020/GL Encumbrance Process/142446	;Salary f			0.00		0.00	7,726.45	0.00	
Number of Transactions 15									Totals	1,008.07	68,305.00	0.00	7,726.45	59,570.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00010	00	2456	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
10/07/2019	GL_BD_JRNL	0000433985	98		09/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2535	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	796.32	
02/06/2020	GL_BD_JRNL	0000441060	3097		01/31/2020/Transfer of appropriations to align Bud				796.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.32	796.00	0.00	0.00	796.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00010	00	2456	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
09/06/2019	GL_BD_JRNL	0000432274	112		08/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1607	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00		0.00	0.00	242.04	
09/25/2019	GL_JOURNAL	PAY0433239	6676	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	566.80	
10/07/2019	GL_JOURNAL	PAY0433982	2536	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	484.08	
10/25/2019	GL_JOURNAL	PAY0435218	7254	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	1,159.38	
11/07/2019	GL_JOURNAL	PAY0436036	2855	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	1,628.59	
11/26/2019	GL_JOURNAL	PAY0437364	7251	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	1,400.94	
12/05/2019	GL_JOURNAL	PAY0437830	2125	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	721.21	
01/07/2020	GL_JOURNAL	PAY0439222	1850	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	165.44	
02/05/2020	GL_JOURNAL	PAY0440902	6964	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1,200.64	
02/06/2020	GL_JOURNAL	PAY0441034	2712	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	1,543.68	
02/06/2020	GL_BD_JRNL	0000441060	3266		01/31/2020/Transfer of appropriations to align Bud				7,569.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7242	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1,543.68	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0043	00010	00	2456	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
03/06/2020	GL_JOURNAL	PAY0443211	2811	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	857.60
03/31/2020	GL_JOURNAL	PAY0444290	7388	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	171.52
Number of Transactions 15						Totals	-4,116.60	7,569.00	0.00	11,685.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00010	00	2905	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
06/27/2019	GL_BD_JRNL	ORG0426883	326				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	327				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	328				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	329				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	5128	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	66.86	
09/25/2019	GL_JOURNAL	PAY0433239	6870	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	542.33	
10/25/2019	GL_JOURNAL	PAY0435218	7457	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	506.94	
11/26/2019	GL_JOURNAL	PAY0437364	7454	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	384.15	
12/30/2019	GL_JOURNAL	PAY0438948	7584	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	560.49	
02/05/2020	GL_JOURNAL	PAY0440902	7147	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	732.37	
02/06/2020	GL_BD_JRNL	0000441060	3338		01/31/2020/Transfer of appropriations to align Bud		-2,741.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7424	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	761.10	
03/31/2020	GL_JOURNAL	PAY0444290	7583	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	461.18	
04/28/2020	GL_JOURNAL	PAY0445680	5610	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	761.10	
05/27/2020	GL_JOURNAL	PAY0447626	5575	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	717.19	
05/27/2020	GL_JOURNAL	ENP0447648	5038	PYE	05/31/2020/GL Encumbrance Process/112420 ;Salary f		0.00	0.00	761.10	0.00	
Number of Transactions 16						Totals	344.19	6,599.00	0.00	761.10	5,493.71

Number of Transactions 77 Account Totals 2000s -2,625.86 114,555.00 0.00 11,506.39 105,674.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00010	00	3101	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	843				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0043	00010	00	3101	1000	1110 01000 0000	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00010	00	3101	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426912	2494					07/01/2019/Load 2019-20 Board-Approved Original Bu	123,544.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4330	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5,007.57
08/27/2019	GL_JOURNAL	PAY0431846	5459	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,007.57
09/25/2019	GL_JOURNAL	PAY0433239	7295	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,198.99
10/25/2019	GL_JOURNAL	PAY0435218	7914	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	11,198.99
11/26/2019	GL_JOURNAL	PAY0437364	7915	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	11,198.99
12/30/2019	GL_JOURNAL	PAY0438948	8064	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	11,114.14
02/05/2020	GL_JOURNAL	PAY0440902	7593	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	11,469.14
02/06/2020	GL_BD_JRNL	0000441065	827					01/31/2020/Transfer of appropriations to align Bud	718.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7891	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	11,613.35
03/06/2020	GL_JOURNAL	PAY0443211	3140	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	28.51
03/31/2020	GL_JOURNAL	PAY0444290	8061	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	11,613.35
04/28/2020	GL_JOURNAL	PAY0445680	5981	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	11,613.37
05/27/2020	GL_JOURNAL	PAY0447626	5943	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	11,613.33
05/27/2020	GL_JOURNAL	ENP0447648	5485	PYE				05/31/2020/GL Encumbrance Process/130076 ;STRS for	0.00	0.00	11,613.37	0.00

Number of Transactions 15 Totals -28.67 124,262.00 0.00 11,613.37 112,677.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00010	00	3101	1110	5750	01000	4216	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

02/06/2020	GL_BD_JRNL	0000441042	25					01/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	3039	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	57.01
02/26/2020	GL_JOURNAL	PAY0442403	7894	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	28.51

Number of Transactions 3 Totals -85.52 0.00 0.00 0.00 85.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	844		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			
0043	00010	00	3101	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	2495				07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4329	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,886.21
08/27/2019	GL_JOURNAL	PAY0431846	5457	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,886.21
09/25/2019	GL_JOURNAL	PAY0433239	7291	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,886.21
10/25/2019	GL_JOURNAL	PAY0435218	7910	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,886.21
11/26/2019	GL_JOURNAL	PAY0437364	7910	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,886.21
12/30/2019	GL_JOURNAL	PAY0438948	8060	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,886.21
02/05/2020	GL_JOURNAL	PAY0440902	7589	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,955.99
02/06/2020	GL_BD_JRNL	0000441065	363				01/31/2020/Transfer of appropriations to align Bud	-1,927.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7887	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,955.99
03/31/2020	GL_JOURNAL	PAY0444290	8058	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,955.99
04/28/2020	GL_JOURNAL	PAY0445680	5978	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,955.99
05/27/2020	GL_JOURNAL	PAY0447626	5940	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,056.47
05/27/2020	GL_JOURNAL	ENP0447648	5321	PYE			05/31/2020/GL Encumbrance Process/113902 ;STRS for	0.00	0.00	1,955.99	0.00
Number of Transactions 14						Totals	-100.68	23,053.00	0.00	1,955.99	21,197.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00010	00	3101	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	2496				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7293	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	227.11
10/25/2019	GL_JOURNAL	PAY0435218	7911	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	227.11
11/26/2019	GL_JOURNAL	PAY0437364	7912	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	227.11
12/30/2019	GL_JOURNAL	PAY0438948	8061	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	227.11
02/05/2020	GL_JOURNAL	PAY0440902	7590	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	227.11
02/06/2020	GL_BD_JRNL	0000441065	544				01/31/2020/Transfer of appropriations to align Bud	-671.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7888	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	235.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0043	00010	00	3101	3110	0000 01000 3401	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
03/31/2020	GL_JOURNAL	PAY0444290	8059	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		235.49
04/28/2020	GL_JOURNAL	PAY0445680	5979	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		235.49
05/27/2020	GL_JOURNAL	PAY0447626	5941	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		235.49
05/27/2020	GL_JOURNAL	ENP0447648	5669	PYE	05/31/2020/GL Encumbrance Process/114857 ;STRS for	0.00	0.00	235.49		0.00
Totals						0.00	2,313.00	0.00	235.49	2,077.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3101	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	845						0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5458	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00			194.15	
09/25/2019	GL_JOURNAL	PAY0433239	7294	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00			194.15	
10/25/2019	GL_JOURNAL	PAY0435218	7912	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00			194.15	
10/30/2019	GL_JOURNAL	SAL0435497	57	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00			194.15	
11/26/2019	GL_JOURNAL	PAY0437364	7913	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00			194.15	
12/03/2019	GL_JOURNAL	SAL0437680	50	REF4857146	12/03/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00			97.08	
12/03/2019	GL_JOURNAL	SAL0437680	56	REF4857146	12/03/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00			97.07	
12/30/2019	GL_JOURNAL	PAY0438948	8062	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00			194.15	
02/05/2020	GL_JOURNAL	PAY0440902	7591	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00			201.33	
02/06/2020	GL_BD_JRNL	0000441065	976		01/31/2020/Transfer of appropriations to align Bud	2,567.00	0.00	0.00			0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7889	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00			201.33	
03/31/2020	GL_JOURNAL	PAY0444290	8060	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00			201.33	
04/28/2020	GL_JOURNAL	PAY0445680	5980	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00			201.33	
05/27/2020	GL_JOURNAL	PAY0447626	5942	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00			201.33	
05/27/2020	GL_JOURNAL	ENP0447648	5857	PYE	05/31/2020/GL Encumbrance Process/166823 ;STRS for	0.00	0.00	201.33			0.00	
Totals						-0.03	2,567.00	0.00	201.33	2,365.70		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3201	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
07/29/2019	GL_BD_JRNL	0000429989	94						0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6168	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00			174.66	
12/02/2019	GL_JOURNAL	SAL0437557	3	Jul	12/02/2019/To transfer salary expenses as per ass	0.00	0.00	0.00			-174.66	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3201	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
0043	00010	00	3202	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	2497	07/01/2019/Load 2019-20 Board-Approved Original Bu			1,097.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7530	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	26.39	
09/25/2019	GL_JOURNAL	PAY0433239	9916	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	268.67	
10/25/2019	GL_JOURNAL	PAY0435218	10780	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	114.35	
11/26/2019	GL_JOURNAL	PAY0437364	10858	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	114.35	
12/30/2019	GL_JOURNAL	PAY0438948	11068	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	98.52	
02/05/2020	GL_JOURNAL	PAY0440902	10476	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	118.58	
02/06/2020	GL_BD_JRNL	0000441065	2158	01/31/2020/Transfer of appropriations to align Bud			237.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10885	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	118.58	
03/31/2020	GL_JOURNAL	PAY0444290	11106	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	118.58	
04/28/2020	GL_JOURNAL	PAY0445680	8461	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	118.58	
05/27/2020	GL_JOURNAL	PAY0447626	8395	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	113.11	
05/27/2020	GL_JOURNAL	ENP0447648	7566	PYE	05/31/2020/GL Encumbrance Process/126753 ;PERS_A f			0.00	0.00	118.58	0.00	
Number of Transactions 13							Totals	5.71	1,334.00	0.00	118.58	1,209.71
0043	00010	00	3202	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	846	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
0043	00010	00	3202	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	2498	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	7525	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,157.16	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3202	2700	0000	01000	3405	2020	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions			
09/25/2019	GL_JOURNAL	PAY0433239	9911	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	606.98	
10/25/2019	GL_JOURNAL	PAY0435218	10775	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	837.76	
11/07/2019	GL_JOURNAL	PAY0436036	4410	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	19.63	
11/26/2019	GL_JOURNAL	PAY0437364	10853	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,029.15	
12/05/2019	GL_JOURNAL	PAY0437830	3224	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	91.61	
12/30/2019	GL_JOURNAL	PAY0438948	11063	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,234.63	
01/07/2020	GL_JOURNAL	PAY0439222	2862	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	32.63	
02/05/2020	GL_JOURNAL	PAY0440902	10471	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,256.59	
02/06/2020	GL_BD_JRNL	0000441065	1595		01/31/2020/Transfer of appropriations to align Bud			-2,655.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10879	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,211.92	
03/31/2020	GL_JOURNAL	PAY0444290	11100	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,518.35	
04/28/2020	GL_JOURNAL	PAY0445680	8456	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,523.73	
05/27/2020	GL_JOURNAL	PAY0447626	8390	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,453.41	
05/27/2020	GL_JOURNAL	ENP0447648	7898	PYE	05/31/2020/GL Encumbrance Process/142446	;PERS_A f		0.00	0.00	1,523.73	0.00	
Number of Transactions 16						Totals		164.72	13,662.00	0.00	1,523.73	11,973.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3202	3140	0000	01000	3402	2020	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions			
07/29/2019	GL_BD_JRNL	0000430167	100		07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7526	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	190.97	
09/25/2019	GL_JOURNAL	PAY0433239	9912	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	459.76	
10/25/2019	GL_JOURNAL	PAY0435218	10776	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	459.76	
11/26/2019	GL_JOURNAL	PAY0437364	10854	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	459.76	
12/30/2019	GL_JOURNAL	PAY0438948	11064	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	396.10	
02/05/2020	GL_JOURNAL	PAY0440902	10472	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	476.77	
02/06/2020	GL_BD_JRNL	0000441065	2504		01/31/2020/Transfer of appropriations to align Bud			4,827.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10880	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	476.77	
03/31/2020	GL_JOURNAL	PAY0444290	11101	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	476.77	
04/28/2020	GL_JOURNAL	PAY0445680	8457	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	476.77	
05/27/2020	GL_JOURNAL	PAY0447626	8391	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	454.76	
05/27/2020	GL_JOURNAL	ENP0447648	7741	PYE	05/31/2020/GL Encumbrance Process/157485	;PERS_A f		0.00	0.00	476.77	0.00	
Number of Transactions 13						Totals		22.04	4,827.00	0.00	476.77	4,328.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0043	00010	00	3202	8300	0000 01000 3408	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	2499		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,932.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	7529	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	9915	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	59.93			
10/25/2019	GL_JOURNAL	PAY0435218	10779	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	50.59			
11/26/2019	GL_JOURNAL	PAY0437364	10857	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	50.59			
12/30/2019	GL_JOURNAL	PAY0438948	11067	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	47.68			
02/05/2020	GL_JOURNAL	PAY0440902	10475	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	55.38			
02/06/2020	GL_BD_JRNL	0000441065	1727		01/31/2020/Transfer of appropriations to align Bud		-1,403.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	10884	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	52.47			
03/31/2020	GL_JOURNAL	PAY0444290	11105	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	52.47			
04/28/2020	GL_JOURNAL	PAY0445680	8460	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	52.47			
05/27/2020	GL_JOURNAL	PAY0447626	8394	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	49.44			
05/27/2020	GL_JOURNAL	ENP0447648	8071	PYE	05/31/2020/GL Encumbrance Process/112420 ;PERS_A f		0.00	0.00	52.47			
Number of Transactions 13							Totals	3.18	529.00	0.00	52.47	473.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00010	00	3301	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	0000427122	847		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
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Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00010	00	3301	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426912	2500		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,880.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7662	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	424.62
08/27/2019	GL_JOURNAL	PAY0431846	9916	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	424.62
09/25/2019	GL_JOURNAL	PAY0433239	12505	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	950.25
10/25/2019	GL_JOURNAL	PAY0435218	13392	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	915.21
11/26/2019	GL_JOURNAL	PAY0437364	13468	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	893.12
12/30/2019	GL_JOURNAL	PAY0438948	13683	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	945.40
02/05/2020	GL_JOURNAL	PAY0440902	13074	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	973.34
02/06/2020	GL_BD_JRNL	0000441068	1084		01/31/2020/Transfer of appropriations to align Bud		570.00	0.00	0.00	0.00

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



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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
02/26/2020	GL_JOURNAL	PAY0442403	13494	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	985.61		
03/06/2020	GL_JOURNAL	PAY0443211	4956	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	15.18		
03/31/2020	GL_JOURNAL	PAY0444290	13740	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	985.61		
04/28/2020	GL_JOURNAL	PAY0445680	10875	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	985.61		
05/27/2020	GL_JOURNAL	PAY0447626	10818	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	985.59		
05/27/2020	GL_JOURNAL	ENP0447648	10075	PYE	05/31/2020/GL Encumbrance Process/130076 ;FMED for	0.00	0.00	984.77	0.00		
Number of Transactions 15						Totals	-18.93	10,450.00	0.00	984.77	9,484.16
02/06/2020	GL_JOURNAL	PAY0441034	4867	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	4.83		
02/26/2020	GL_JOURNAL	PAY0442403	13497	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.42		
Number of Transactions 3						Totals	-7.25	0.00	0.00	0.00	7.25
06/27/2019	GL_JOURNAL	PAY0433239	12501	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	160.45		
10/25/2019	GL_JOURNAL	PAY0435218	13388	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	161.49		
11/26/2019	GL_JOURNAL	PAY0437364	13463	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	160.45		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_JOURNAL	PAY0431846	9914	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	159.95		
07/29/2019	GL_JOURNAL	PAY0429976	7660	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	159.94		
07/27/2019	GL_JOURNAL	PAY0426912	2501		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	00	3301	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
12/30/2019	GL_JOURNAL	PAY0438948	13679	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	160.46	
02/05/2020	GL_JOURNAL	PAY0440902	13070	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	166.40	
02/06/2020	GL_BD_JRNL	0000441068	348		01/31/2020/Transfer of appropriations to align Bud			-40.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13489	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	166.41	
03/31/2020	GL_JOURNAL	PAY0444290	13734	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	166.40	
04/28/2020	GL_JOURNAL	PAY0445680	10872	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	166.40	
05/27/2020	GL_JOURNAL	PAY0447626	10815	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	174.93	
05/27/2020	GL_JOURNAL	ENP0447648	9911	PYE	05/31/2020/GL Encumbrance Process/113902	;FMED for		0.00	0.00	165.86	0.00	
							-----					
Number of Transactions 14							Totals	-11.14	1,958.00	0.00	165.86	1,803.28
<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>				
0043	00010	00	3301	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	2502		07/01/2019/Load 2019-20 Board-Approved Original Bu			239.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12503	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	19.29	
10/25/2019	GL_JOURNAL	PAY0435218	13389	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	19.32	
11/26/2019	GL_JOURNAL	PAY0437364	13465	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	19.29	
12/30/2019	GL_JOURNAL	PAY0438948	13680	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	19.29	
02/05/2020	GL_JOURNAL	PAY0440902	13071	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	19.26	
02/06/2020	GL_BD_JRNL	0000441068	336		01/31/2020/Transfer of appropriations to align Bud			-43.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13491	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	19.97	
03/31/2020	GL_JOURNAL	PAY0444290	13737	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	19.97	
04/28/2020	GL_JOURNAL	PAY0445680	10873	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	19.97	
05/27/2020	GL_JOURNAL	PAY0447626	10816	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	19.97	
05/27/2020	GL_JOURNAL	ENP0447648	10258	PYE	05/31/2020/GL Encumbrance Process/114857	;FMED for		0.00	0.00	19.97	0.00	
							-----					
Number of Transactions 12							Totals	-0.30	196.00	0.00	19.97	176.33
<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>				
0043	00010	00	3301	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	849		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7661	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	67.75	
08/27/2019	GL_JOURNAL	PAY0431846	9915	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	16.46	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0043	00010	00	3301	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
09/25/2019	GL_JOURNAL	PAY0433239	12504	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16.47		
10/25/2019	GL_JOURNAL	PAY0435218	13390	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	16.50		
10/30/2019	GL_JOURNAL	SAL0435497	58	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	16.46		
10/30/2019	GL_JOURNAL	SAL0435497	56	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	16.46		
11/26/2019	GL_JOURNAL	PAY0437364	13466	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	16.48		
12/02/2019	GL_JOURNAL	SAL0437557	4	Jul	12/02/2019/To transfer salary expenses as per ass	0.00	0.00	0.00	-54.91		
12/02/2019	GL_JOURNAL	SAL0437557	2	Jul	12/02/2019/To transfer salary expenses as per ass	0.00	0.00	0.00	-12.84		
12/03/2019	GL_JOURNAL	SAL0437680	57	REF4857146	12/03/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	8.23		
12/03/2019	GL_JOURNAL	SAL0437680	51	REF4857146	12/03/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	8.23		
12/30/2019	GL_JOURNAL	PAY0438948	13681	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	16.47		
02/05/2020	GL_JOURNAL	PAY0440902	13072	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	17.09		
02/06/2020	GL_BD_JRNL	0000441068	890		01/31/2020/Transfer of appropriations to align Bud	234.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13492	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	17.09		
03/31/2020	GL_JOURNAL	PAY0444290	13738	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	17.09		
04/28/2020	GL_JOURNAL	PAY0445680	10874	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	17.09		
05/27/2020	GL_JOURNAL	PAY0447626	10817	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	17.08		
05/27/2020	GL_JOURNAL	ENP0447648	10446	PYE	05/31/2020/GL Encumbrance Process/166823 ;FMED for	0.00	0.00	17.07	0.00		
Number of Transactions 20						Totals	-0.27	234.00	0.00	17.07	217.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00010	00	3302	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	2503				07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11890	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	10.24	
09/25/2019	GL_JOURNAL	PAY0433239	15111	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	104.22	
10/25/2019	GL_JOURNAL	PAY0435218	16207	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	44.36	
11/26/2019	GL_JOURNAL	PAY0437364	16366	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	44.36	
12/30/2019	GL_JOURNAL	PAY0438948	16677	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	38.21	
02/05/2020	GL_JOURNAL	PAY0440902	15916	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	46.00	
02/06/2020	GL_BD_JRNL	0000441068	2078		01/31/2020/Transfer of appropriations to align Bud	112.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16457	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	46.00	
03/31/2020	GL_JOURNAL	PAY0444290	16766	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	46.00	
04/28/2020	GL_JOURNAL	PAY0445680	13261	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	46.00	
05/27/2020	GL_JOURNAL	PAY0447626	13183	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	43.88	
05/27/2020	GL_JOURNAL	ENP0447648	12108	PYE	05/31/2020/GL Encumbrance Process/126753 ;OASDI fo	0.00	0.00	46.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0043	00010	00	3302	2420	1110 01000 3204	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
Number of Transactions 13						Totals	1.73	517.00	0.00	46.00	469.27
0043	00010	00	3302	2700	0000 01000 0000	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	0000427122	850		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5678	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	60.92	
02/06/2020	GL_BD_JRNL	0000441068	1960		01/31/2020/Transfer of appropriations to align Bud		61.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.08	61.00	0.00	0.00	60.92
0043	00010	00	3302	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	2504		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,030.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1025	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	70.86	
08/27/2019	GL_JOURNAL	PAY0431846	11885	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	448.88	
09/06/2019	GL_JOURNAL	PAY0432272	3565	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	3.51	
09/25/2019	GL_JOURNAL	PAY0433239	15105	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	250.29	
10/07/2019	GL_JOURNAL	PAY0433982	5679	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	7.02	
10/25/2019	GL_JOURNAL	PAY0435218	16201	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	388.02	
11/07/2019	GL_JOURNAL	PAY0436036	6477	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	93.79	
11/26/2019	GL_JOURNAL	PAY0437364	16360	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	405.51	
12/05/2019	GL_JOURNAL	PAY0437830	4753	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	44.92	
12/30/2019	GL_JOURNAL	PAY0438948	16671	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	480.48	
01/07/2020	GL_JOURNAL	PAY0439222	4226	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	12.66	
02/05/2020	GL_JOURNAL	PAY0440902	15910	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	506.47	
02/06/2020	GL_JOURNAL	PAY0441034	6301	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	22.38	
02/06/2020	GL_BD_JRNL	0000441068	1505		01/31/2020/Transfer of appropriations to align Bud		-449.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16451	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	494.12	
03/06/2020	GL_JOURNAL	PAY0443211	6463	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	12.43	
03/31/2020	GL_JOURNAL	PAY0444290	16760	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	590.67	
04/28/2020	GL_JOURNAL	PAY0445680	13256	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	592.77	
05/27/2020	GL_JOURNAL	PAY0447626	13178	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	565.47	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0043	00010	00	3302	2700	0000 01000	3405	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
05/27/2020	GL_JOURNAL	ENP0447648	12459	PYE	05/31/2020/GL Encumbrance Process/142446 ;OASDI fo		0.00	0.00	591.07	0.00
Number of Transactions 21						Totals	-0.32	5,581.00	0.00	4,990.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3302	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/29/2019	GL_BD_JRNL	0000430167	101						0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11886	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	74.10
09/25/2019	GL_JOURNAL	PAY0433239	15106	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	178.34
10/25/2019	GL_JOURNAL	PAY0435218	16202	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	178.34
11/26/2019	GL_JOURNAL	PAY0437364	16361	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	178.34
12/30/2019	GL_JOURNAL	PAY0438948	16672	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	153.64
01/07/2020	GL_JOURNAL	PAY0439222	4227	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	3.62
02/05/2020	GL_JOURNAL	PAY0440902	15911	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	184.95
02/06/2020	GL_BD_JRNL	0000441068	2533		01/31/2020/Transfer of appropriations to align Bud				1,876.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16452	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	184.95
03/31/2020	GL_JOURNAL	PAY0444290	16761	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	184.95
04/28/2020	GL_JOURNAL	PAY0445680	13257	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	184.96
05/27/2020	GL_JOURNAL	PAY0447626	13179	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	176.41
05/27/2020	GL_JOURNAL	ENP0447648	12302	PYE	05/31/2020/GL Encumbrance Process/157485 ;OASDI fo				0.00	0.00	184.94	0.00
Number of Transactions 14						Totals	8.46	1,876.00	0.00	184.94	1,682.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3302	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	2505						716.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11889	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	5.11
09/25/2019	GL_JOURNAL	PAY0433239	15110	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	41.48
10/25/2019	GL_JOURNAL	PAY0435218	16206	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	38.79
11/26/2019	GL_JOURNAL	PAY0437364	16365	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	29.40
12/30/2019	GL_JOURNAL	PAY0438948	16676	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	42.88
02/05/2020	GL_JOURNAL	PAY0440902	15915	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	56.03
02/06/2020	GL_BD_JRNL	0000441068	1569		01/31/2020/Transfer of appropriations to align Bud				-211.00	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>					
	0043	00010	00	3302	8300	0000	01000	3408	2020					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
02/26/2020	GL_JOURNAL	PAY0442403	16456	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	58.22	
03/31/2020	GL_JOURNAL	PAY0444290	16765	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	35.28	
04/28/2020	GL_JOURNAL	PAY0445680	13260	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	58.21	
05/27/2020	GL_JOURNAL	PAY0447626	13182	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	54.86	
05/27/2020	GL_JOURNAL	ENP0447648	12636	PYE	05/31/2020/GL	Encumbrance Process/112420	;OASDI fo			0.00	0.00	58.21	0.00	
Number of Transactions 13									Totals	26.53	505.00	0.00	58.21	420.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	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	851		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						
0043	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	2506		07/01/2019/Load	2019-20 Board-Approved	Original Bu			850.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18105	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	81.60	
10/25/2019	GL_JOURNAL	PAY0435218	19253	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	81.60	
11/26/2019	GL_JOURNAL	PAY0437364	19396	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	81.60	
12/30/2019	GL_JOURNAL	PAY0438948	19749	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	81.60	
02/05/2020	GL_JOURNAL	PAY0440902	18935	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	76.80	
02/06/2020	GL_BD_JRNL	0000441069	186		01/31/2020/Transfer	of appropriations to align	Bud			-55.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19481	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	76.80	
03/31/2020	GL_JOURNAL	PAY0444290	19831	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	76.80	
04/28/2020	GL_JOURNAL	PAY0445680	15899	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	76.80	
05/27/2020	GL_JOURNAL	PAY0447626	15831	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	76.80	
05/27/2020	GL_JOURNAL	ENP0447648	14728	PYE	05/31/2020/GL	Encumbrance Process/130076	;VISION f			0.00	0.00	78.40	0.00	
Number of Transactions 12									Totals	6.20	795.00	0.00	78.40	710.40

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

PeopleSoft GL  
BUDGET TRANSACTION 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	852		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			
0043	00010	00	3421	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	2507								
09/25/2019	GL_JOURNAL	PAY0433239	18102	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	19250	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	19393	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	19746	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	18932	PAYROLL							
02/06/2020	GL_BD_JRNL	0000441069	499								
02/26/2020	GL_JOURNAL	PAY0442403	19478	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	19828	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	15896	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	15828	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	14565	PYE							
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
0043	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	853					
09/25/2019	GL_JOURNAL	PAY0433239	18103	PAYROLL				
10/25/2019	GL_JOURNAL	PAY0435218	19251	PAYROLL				
11/26/2019	GL_JOURNAL	PAY0437364	19394	PAYROLL				
12/30/2019	GL_JOURNAL	PAY0438948	19747	PAYROLL				
02/05/2020	GL_JOURNAL	PAY0440902	18933	PAYROLL				
02/06/2020	GL_BD_JRNL	0000441069	784					
02/26/2020	GL_JOURNAL	PAY0442403	19479	PAYROLL				
03/31/2020	GL_JOURNAL	PAY0444290	19829	PAYROLL				
04/28/2020	GL_JOURNAL	PAY0445680	15897	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	00010	00	3421	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
05/27/2020	GL_JOURNAL	PAY0447626	15829	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	1.92
05/27/2020	GL_JOURNAL	ENP0447648	14912	PYE	05/31/2020/GL	Encumbrance Process/114857	;VISION f	0.00	0.00	0.00
Number of Transactions 12						Totals	0.28	20.00	0.00	1.96
<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>		
0043	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	854		07/01/2019/	Open zero dollar strings./		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18104	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	2.04
10/25/2019	GL_JOURNAL	PAY0435218	19252	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	2.04
11/26/2019	GL_JOURNAL	PAY0437364	19395	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	2.04
12/30/2019	GL_JOURNAL	PAY0438948	19748	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	2.04
02/05/2020	GL_JOURNAL	PAY0440902	18934	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	1.92
02/06/2020	GL_BD_JRNL	0000441069	785		01/31/2020/	Transfer of appropriations to align Bud		20.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19480	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	1.92
03/31/2020	GL_JOURNAL	PAY0444290	19830	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	1.92
04/28/2020	GL_JOURNAL	PAY0445680	15898	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	1.92
05/27/2020	GL_JOURNAL	PAY0447626	15830	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	1.92
05/27/2020	GL_JOURNAL	ENP0447648	15096	PYE	05/31/2020/GL	Encumbrance Process/166823	;VISION f	0.00	0.00	0.00
Number of Transactions 12						Totals	0.28	20.00	0.00	1.96
<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>		
0043	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	2508		07/01/2019/	Load 2019-20 Board-Approved Original Bu		31.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441069	1257		01/31/2020/	Transfer of appropriations to align Bud		-31.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	00010	00	3431	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	855		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			
0043	00010	00	3431	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	2509				07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20041	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.81
10/25/2019	GL_JOURNAL	PAY0435218	21270	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	21436	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	21812	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	21017	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	19.20
02/06/2020	GL_BD_JRNL	0000441069	1225				01/31/2020/Transfer of appropriations to align Bud	-50.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	21564	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	21918	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	17979	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	17909	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	16960	PYE			05/31/2020/GL Encumbrance Process/142446 ;VISION f	0.00	0.00	19.60	0.00
Number of Transactions 12						Totals	1.99	154.00	0.00	19.60	132.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00010	00	3431	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
07/29/2019	GL_BD_JRNL	0000430167	102				07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20042	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.65
10/25/2019	GL_JOURNAL	PAY0435218	21271	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	7.65
11/26/2019	GL_JOURNAL	PAY0437364	21437	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	7.65
12/30/2019	GL_JOURNAL	PAY0438948	21813	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	7.65
02/05/2020	GL_JOURNAL	PAY0440902	21018	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	7.20
02/06/2020	GL_BD_JRNL	0000441069	1862				01/31/2020/Transfer of appropriations to align Bud	75.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	21565	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	7.20
03/31/2020	GL_JOURNAL	PAY0444290	21919	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	7.20
04/28/2020	GL_JOURNAL	PAY0445680	17980	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	7.20

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	00010	00	3431	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
05/27/2020	GL_JOURNAL	PAY0447626	17910	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	7.20	
05/27/2020	GL_JOURNAL	ENP0447648	16804	PYE	05/31/2020/GL	Encumbrance Process/157485	;VISION f			0.00	0.00	7.35	0.00	
Number of Transactions 12									Totals	1.05	75.00	0.00	7.35	66.60
	<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>					
	0043	00010	00	3431	8300	0000	01000	3408	2020					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	2510		07/01/2019/Load	2019-20 Board-Approved	Original Bu			12.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20045	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	0.86	
10/25/2019	GL_JOURNAL	PAY0435218	21274	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.86	
11/26/2019	GL_JOURNAL	PAY0437364	21440	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.86	
12/30/2019	GL_JOURNAL	PAY0438948	21816	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.86	
02/05/2020	GL_JOURNAL	PAY0440902	21021	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.77	
02/06/2020	GL_BD_JRNL	0000441069	1485		01/31/2020/Transfer	of appropriations to align	Bud			-3.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21568	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.73	
03/31/2020	GL_JOURNAL	PAY0444290	21922	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.73	
04/28/2020	GL_JOURNAL	PAY0445680	17983	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	0.73	
05/27/2020	GL_JOURNAL	PAY0447626	17913	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	0.73	
05/27/2020	GL_JOURNAL	ENP0447648	17127	PYE	05/31/2020/GL	Encumbrance Process/112420	;VISION f			0.00	0.00	1.04	0.00	
Number of Transactions 12									Totals	0.83	9.00	0.00	1.04	7.13
	<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>					
	0043	00010	00	3441	1000	1110	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	856		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>					
	0043	00010	00	3441	1000	1110	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	2511		07/01/2019/Load	2019-20 Board-Approved	Original Bu			7,192.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0043	00010	00	3441	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
09/25/2019	GL_JOURNAL	PAY0433239	22198	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	748.80	
10/25/2019	GL_JOURNAL	PAY0435218	23491	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	748.80	
11/26/2019	GL_JOURNAL	PAY0437364	23654	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	748.80	
12/30/2019	GL_JOURNAL	PAY0438948	24041	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	748.80	
02/05/2020	GL_JOURNAL	PAY0440902	23266	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	748.80	
02/06/2020	GL_BD_JRNL	0000441069	2266		01/31/2020/Transfer of appropriations to align Bud				-32.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23816	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	748.80	
03/31/2020	GL_JOURNAL	PAY0444290	24180	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	729.60	
04/28/2020	GL_JOURNAL	PAY0445680	20244	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	729.60	
05/27/2020	GL_JOURNAL	PAY0447626	20172	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	729.60	
05/27/2020	GL_JOURNAL	ENP0447648	19061	PYE	05/31/2020/GL Encumbrance Process/130076	;DENTAL f			0.00	0.00	683.20	0.00	
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Number of Transactions 12						Totals			-204.80	7,160.00	0.00	683.20	6,681.60
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06/27/2019	GL_BD_JRNL	0000427122	857		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
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06/27/2019	GL_BD_JRNL	ORG0426912	2512		07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22195	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	23488	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	23651	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	24038	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	23263	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	93.60	
02/06/2020	GL_BD_JRNL	0000441069	2400		01/31/2020/Transfer of appropriations to align Bud				32.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23813	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	PAY0444290	24177	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	91.20	
04/28/2020	GL_JOURNAL	PAY0445680	20241	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	PAY0447626	20169	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	91.20	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0043	00010	00	3441	2700	0000 01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
05/27/2020	GL_JOURNAL	ENP0447648	18898	PYE	05/31/2020/GL Encumbrance Process/113902 ;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
0043	00010	00	3441	3110	0000 01000	3401	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	858		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22196	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.72	
10/25/2019	GL_JOURNAL	PAY0435218	23489	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	23652	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	24039	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	23264	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	18.72	
02/06/2020	GL_BD_JRNL	0000441069	2687		01/31/2020/Transfer of appropriations to align Bud		179.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23814	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	24178	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	20242	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	20170	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	19245	PYE	05/31/2020/GL Encumbrance Process/114857 ;DENTAL f		0.00	0.00	17.08	0.00	
Number of Transactions 12						Totals	-5.12	179.00	0.00	17.08	167.04
0043	00010	00	3441	3140	0000 01000	3402	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	859		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22197	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.72	
10/25/2019	GL_JOURNAL	PAY0435218	23490	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	23653	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	24040	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	23265	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	18.72	
02/06/2020	GL_BD_JRNL	0000441069	2688		01/31/2020/Transfer of appropriations to align Bud		179.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23815	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	24179	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	20243	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	18.24	

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	00010	00	3441	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
05/27/2020	GL_JOURNAL	PAY0447626	20171	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	18.24
05/27/2020	GL_JOURNAL	ENP0447648	19429	PYE	05/31/2020/GL Encumbrance Process/166823 ;DENTAL f			0.00	0.00	17.08
Number of Transactions 12							Totals	-5.12	179.00	167.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	00010	00	3451	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
06/27/2019	GL_BD_JRNL	ORG0426912	2513		07/01/2019/Load 2019-20 Board-Approved Original Bu			266.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441071	166		01/31/2020/Transfer of appropriations to align Bud			-266.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	00010	00	3451	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
06/27/2019	GL_BD_JRNL	0000427122	860		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>		
0043	00010	00	3451	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
06/27/2019	GL_BD_JRNL	ORG0426912	2514		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,726.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24133	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	53.33
10/25/2019	GL_JOURNAL	PAY0435218	25507	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	93.60
11/26/2019	GL_JOURNAL	PAY0437364	25694	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	93.60
12/30/2019	GL_JOURNAL	PAY0438948	26103	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	93.60
02/05/2020	GL_JOURNAL	PAY0440902	25347	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	136.32
02/06/2020	GL_BD_JRNL	0000441071	139		01/31/2020/Transfer of appropriations to align Bud			-402.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	25898	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	136.32
03/31/2020	GL_JOURNAL	PAY0444290	26266	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	133.92
04/28/2020	GL_JOURNAL	PAY0445680	22323	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	133.92
05/27/2020	GL_JOURNAL	PAY0447626	22249	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	133.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>		
	0043	00010	00	3451	2700	0000	01000	3405	2020		
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
05/27/2020	GL_JOURNAL	ENP0447648	21294	PYE	05/31/2020/GL Encumbrance Process/142446 ;DENTAL f		0.00	0.00	170.80	0.00	
Number of Transactions 12						Totals	144.67	1,324.00	0.00	170.80	1,008.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3451	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/29/2019	GL_BD_JRNL	0000430167	103						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24134	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	70.20	
10/25/2019	GL_JOURNAL	PAY0435218	25508	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	70.20	
11/26/2019	GL_JOURNAL	PAY0437364	25695	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	70.20	
12/30/2019	GL_JOURNAL	PAY0438948	26104	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	70.20	
02/05/2020	GL_JOURNAL	PAY0440902	25348	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	32.04	
02/06/2020	GL_BD_JRNL	0000441071	817		01/31/2020/Transfer of appropriations to align Bud		633.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	25899	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	32.04	
03/31/2020	GL_JOURNAL	PAY0444290	26267	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	32.04	
04/28/2020	GL_JOURNAL	PAY0445680	22324	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	32.04	
05/27/2020	GL_JOURNAL	PAY0447626	22250	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	32.04	
05/27/2020	GL_JOURNAL	ENP0447648	21138	PYE	05/31/2020/GL Encumbrance Process/157485 ;DENTAL f		0.00	0.00	0.00	64.05	0.00	
Number of Transactions 12						Totals	127.95	633.00	0.00	64.05	441.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3451	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	2515						102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24137	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	3.61	
10/25/2019	GL_JOURNAL	PAY0435218	25511	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	3.61	
11/26/2019	GL_JOURNAL	PAY0437364	25698	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	3.61	
12/30/2019	GL_JOURNAL	PAY0438948	26107	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	3.61	
02/05/2020	GL_JOURNAL	PAY0440902	25351	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	3.45	
02/06/2020	GL_BD_JRNL	0000441071	322		01/31/2020/Transfer of appropriations to align Bud		-39.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	25902	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	3.24	
03/31/2020	GL_JOURNAL	PAY0444290	26270	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	3.24	
04/28/2020	GL_JOURNAL	PAY0445680	22327	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	3.24	

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	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>				
		0043	00010	00	3451	8300 0000 01000	3408	2020				
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
	05/27/2020	GL_JOURNAL	PAY0447626	22253	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3.24	
	05/27/2020	GL_JOURNAL	ENP0447648	21461	PYE	05/31/2020/GL Encumbrance Process/112420 ;DENTAL f		0.00	0.00	9.03	0.00	
Number of Transactions 12							Totals	23.12	63.00	0.00	9.03	30.85
		<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>				
		0043	00010	00	3461	1000 1110 01000	0000	2020				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	861		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>				
		0043	00010	00	3461	1000 1110 01000	3301	2020				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/27/2019	GL_BD_JRNL	ORG0426912	2516		07/01/2019/Load 2019-20 Board-Approved Original Bu		144,400.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	26289	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,529.60	
	10/25/2019	GL_JOURNAL	PAY0435218	27727	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	11,529.60	
	11/26/2019	GL_JOURNAL	PAY0437364	27911	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	11,529.60	
	12/30/2019	GL_JOURNAL	PAY0438948	28331	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	11,529.60	
	02/05/2020	GL_JOURNAL	PAY0440902	27595	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	11,719.20	
	02/06/2020	GL_BD_JRNL	0000441071	967		01/31/2020/Transfer of appropriations to align Bud		-19,086.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	28149	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	11,719.20	
	03/31/2020	GL_JOURNAL	PAY0444290	28527	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	11,719.20	
	04/28/2020	GL_JOURNAL	PAY0445680	24587	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	11,719.20	
	05/27/2020	GL_JOURNAL	PAY0447626	24511	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	11,719.20	
	05/27/2020	GL_JOURNAL	ENP0447648	23393	PYE	05/31/2020/GL Encumbrance Process/130076 ;MEDICA f		0.00	0.00	13,495.20	0.00	
Number of Transactions 12							Totals	7,104.40	125,314.00	0.00	13,495.20	104,714.40
		<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>				
		0043	00010	00	3461	2700 0000 01000	0000	2020				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	862		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION 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
0043	00010	00	3461	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00010	00	3461	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	2517	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	26286	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2,271.60
10/25/2019	GL_JOURNAL	PAY0435218	27724	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,271.60
11/26/2019	GL_JOURNAL	PAY0437364	27908	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,271.60
12/30/2019	GL_JOURNAL	PAY0438948	28328	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2,271.60
02/05/2020	GL_JOURNAL	PAY0440902	27592	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2,300.40
02/06/2020	GL_BD_JRNL	0000441071	1535	01/31/2020/Transfer of appropriations to align Bud				2,493.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28146	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2,300.40
03/31/2020	GL_JOURNAL	PAY0444290	28524	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2,300.40
04/28/2020	GL_JOURNAL	PAY0445680	24584	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2,300.40
05/27/2020	GL_JOURNAL	PAY0447626	24508	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,300.40
05/27/2020	GL_JOURNAL	ENP0447648	23230	PYE	05/31/2020/GL Encumbrance Process/113902 ;MEDICA f			0.00	0.00	1,686.90	0.00

Number of Transactions 12 Totals -2,454.30 19,821.00 0.00 1,686.90 20,588.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00010	00	3461	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

06/27/2019	GL_BD_JRNL	0000427122	863	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26287	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	27725	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	27909	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	28329	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	27593	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	421.92
02/06/2020	GL_BD_JRNL	0000441071	1643	01/31/2020/Transfer of appropriations to align Bud				3,729.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28147	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	28525	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	24585	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	24509	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	421.92

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3461	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
05/27/2020	GL_JOURNAL	ENP0447648	23577	PYE	05/31/2020/GL Encumbrance Process/114857 ;MEDICA f		0.00	0.00	337.38	0.00		
Number of Transactions 12							Totals	-338.46	3,729.00	0.00	337.38	3,730.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3461	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	864		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26288	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	454.32		
10/25/2019	GL_JOURNAL	PAY0435218	27726	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	454.32		
11/26/2019	GL_JOURNAL	PAY0437364	27910	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	454.32		
12/30/2019	GL_JOURNAL	PAY0438948	28330	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	454.32		
02/05/2020	GL_JOURNAL	PAY0440902	27594	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	460.08		
02/06/2020	GL_BD_JRNL	0000441071	1668		01/31/2020/Transfer of appropriations to align Bud		3,964.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28148	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	460.08		
03/31/2020	GL_JOURNAL	PAY0444290	28526	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	460.08		
04/28/2020	GL_JOURNAL	PAY0445680	24586	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	460.08		
05/27/2020	GL_JOURNAL	PAY0447626	24510	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	460.08		
05/27/2020	GL_JOURNAL	ENP0447648	23761	PYE	05/31/2020/GL Encumbrance Process/166823 ;MEDICA f		0.00	0.00	337.38	0.00		
Number of Transactions 12							Totals	-491.06	3,964.00	0.00	337.38	4,117.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3471	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	2518		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,332.00	0.00	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441071	2185		01/31/2020/Transfer of appropriations to align Bud		-5,332.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3471	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
06/27/2019	GL_BD_JRNL	0000427122	865		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0043	00010	00	3471	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0043	00010	00	3471	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	2519		07/01/2019/Load 2019-20 Board-Approved Original Bu				34,656.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28218	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,958.76	
10/25/2019	GL_JOURNAL	PAY0435218	29737	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2,271.60	
11/26/2019	GL_JOURNAL	PAY0437364	29942	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2,271.60	
12/30/2019	GL_JOURNAL	PAY0438948	30385	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2,271.60	
02/05/2020	GL_JOURNAL	PAY0440902	29659	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	3,058.80	
02/06/2020	GL_BD_JRNL	0000441071	2174		01/31/2020/Transfer of appropriations to align Bud				-5,955.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30214	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	3,058.80	
03/31/2020	GL_JOURNAL	PAY0444290	30596	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	3,058.80	
04/28/2020	GL_JOURNAL	PAY0445680	26649	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	3,058.80	
05/27/2020	GL_JOURNAL	PAY0447626	26571	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	3,058.80	
05/27/2020	GL_JOURNAL	ENP0447648	25608	PYE	05/31/2020/GL Encumbrance Process/142446 ;MEDICA f				0.00	0.00	3,373.80	0.00	0.00	
Number of Transactions 12									Totals	1,259.64	28,701.00	0.00	3,373.80	24,067.56
0043	00010	00	3471	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
07/29/2019	GL_BD_JRNL	0000430167	104		07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28219	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,519.20	
10/25/2019	GL_JOURNAL	PAY0435218	29738	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,519.20	
11/26/2019	GL_JOURNAL	PAY0437364	29943	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,519.20	
12/30/2019	GL_JOURNAL	PAY0438948	30386	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,519.20	
02/05/2020	GL_JOURNAL	PAY0440902	29660	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,582.20	
02/06/2020	GL_BD_JRNL	0000441071	2818		01/31/2020/Transfer of appropriations to align Bud				13,985.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30215	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,582.20	
03/31/2020	GL_JOURNAL	PAY0444290	30597	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,582.20	
04/28/2020	GL_JOURNAL	PAY0445680	26650	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,582.20	
05/27/2020	GL_JOURNAL	PAY0447626	26572	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,582.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	00	3471	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
05/27/2020	GL_JOURNAL	ENP0447648	25452	PYE	05/31/2020/GL Encumbrance Process/157485 ;MEDICA f		0.00	0.00	1,265.18	0.00		
Number of Transactions 12							Totals	-1,267.98	13,985.00	0.00	1,265.18	13,987.80
<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>				
0043	00010	00	3471	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	2520		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,039.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28222	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	121.54		
10/25/2019	GL_JOURNAL	PAY0435218	29741	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	121.54		
11/26/2019	GL_JOURNAL	PAY0437364	29946	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	121.54		
12/30/2019	GL_JOURNAL	PAY0438948	30389	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	121.54		
02/05/2020	GL_JOURNAL	PAY0440902	29663	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	120.77		
02/06/2020	GL_BD_JRNL	0000441071	2424		01/31/2020/Transfer of appropriations to align Bud		-540.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	30218	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	113.40		
03/31/2020	GL_JOURNAL	PAY0444290	30600	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	113.40		
04/28/2020	GL_JOURNAL	PAY0445680	26653	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	113.40		
05/27/2020	GL_JOURNAL	PAY0447626	26575	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	113.40		
05/27/2020	GL_JOURNAL	ENP0447648	25775	PYE	05/31/2020/GL Encumbrance Process/112420 ;MEDICA f		0.00	0.00	178.41	0.00		
Number of Transactions 12							Totals	260.06	1,499.00	0.00	178.41	1,060.53
<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>				
0043	00010	00	3501	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	866		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>				
0043	00010	00	3501	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	2521		07/01/2019/Load 2019-20 Board-Approved Original Bu		344.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11164	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	14.65		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	00010	00	3501	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
08/27/2019	GL_JOURNAL	PAY0431846	14579	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	14.64	
09/25/2019	GL_JOURNAL	PAY0433239	30408	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	32.76	
10/25/2019	GL_JOURNAL	PAY0435218	31997	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	31.49	
11/26/2019	GL_JOURNAL	PAY0437364	32205	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	30.78	
12/30/2019	GL_JOURNAL	PAY0438948	32658	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	32.57	
02/05/2020	GL_JOURNAL	PAY0440902	31946	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	33.54	
02/06/2020	GL_BD_JRNL	0000441072	842		01/31/2020/Transfer of appropriations to align Bud			16.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32513	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	33.97	
03/06/2020	GL_JOURNAL	PAY0443211	7807	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	32912	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	33.96	
04/28/2020	GL_JOURNAL	PAY0445680	28924	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	33.95	
05/27/2020	GL_JOURNAL	PAY0447626	28842	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	33.98	
05/27/2020	GL_JOURNAL	ENP0447648	27703	PYE	05/31/2020/GL Encumbrance Process/130076	;UNEMP fo		0.00	0.00	33.96	0.00	
Number of Transactions 15						Totals		-0.41	360.00	0.00	33.96	326.45
<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>				
0043	00010	00	3501	1110	5750	01000	4216	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
02/06/2020	GL_BD_JRNL	0000441042	27		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	7654	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.17	
02/26/2020	GL_JOURNAL	PAY0442403	32516	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 3						Totals		-0.25	0.00	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>				
0043	00010	00	3501	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	867		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>				
0043	00010	00	3501	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00010	00	3501	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	2522										
				07/01/2019/Load 2019-20 Board-Approved Original Bu				69.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	11162	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	14577	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	30404	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	31993	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	32200	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	32654	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	31942	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441072	293		01/31/2020/Transfer of appropriations to align Bud			-2.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	32508	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	32906	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	28921	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	28839	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	27538	PYE	05/31/2020/GL Encumbrance Process/113902 ;UNEMP fo			0.00	0.00				
Number of Transactions 14								Totals	-0.70	67.00	0.00	5.72	61.98

<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>					
0043	00010	00	3501	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	2523										
				07/01/2019/Load 2019-20 Board-Approved Original Bu				8.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	30406	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	31994	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	32202	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	32655	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	31943	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441072	351		01/31/2020/Transfer of appropriations to align Bud			-1.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	32510	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	32909	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	28922	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	28840	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	27887	PYE	05/31/2020/GL Encumbrance Process/114857 ;UNEMP fo			0.00	0.00				
Number of Transactions 12								Totals	0.25	7.00	0.00	0.69	6.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00010	00	3501	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	0000427122	868							0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11163	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.44	
08/27/2019	GL_JOURNAL	PAY0431846	14578	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.57	
09/25/2019	GL_JOURNAL	PAY0433239	30407	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.57	
10/25/2019	GL_JOURNAL	PAY0435218	31995	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.57	
10/30/2019	GL_JOURNAL	SAL0435497	59	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens					0.00	0.00	0.00	0.57	
11/26/2019	GL_JOURNAL	PAY0437364	32203	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.57	
12/02/2019	GL_JOURNAL	SAL0437557	5	Jul	12/02/2019/To transfer salary expenses as per ass					0.00	0.00	0.00	-0.44	
12/03/2019	GL_JOURNAL	SAL0437680	52	REF4857146	12/03/2019/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	0.28	
12/03/2019	GL_JOURNAL	SAL0437680	58	REF4857146	12/03/2019/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	0.28	
12/30/2019	GL_JOURNAL	PAY0438948	32656	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	31944	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.59	
02/06/2020	GL_BD_JRNL	0000441072	685		01/31/2020/Transfer of appropriations to align Bud					8.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32511	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.59	
03/31/2020	GL_JOURNAL	PAY0444290	32910	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.59	
04/28/2020	GL_JOURNAL	PAY0445680	28923	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.59	
05/27/2020	GL_JOURNAL	PAY0447626	28841	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.59	
05/27/2020	GL_JOURNAL	ENP0447648	28076	PYE	05/31/2020/GL Encumbrance Process/166823 ;UNEMP fo					0.00	0.00	0.59	0.00	
Number of Transactions 18									Totals	0.48	8.00	0.00	0.59	6.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00010	00	3502	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	2524		07/01/2019/Load 2019-20 Board-Approved Original Bu					3.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16564	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.07	
09/25/2019	GL_JOURNAL	PAY0433239	33028	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.68	
10/25/2019	GL_JOURNAL	PAY0435218	34828	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.29	
11/26/2019	GL_JOURNAL	PAY0437364	35118	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.29	
12/30/2019	GL_JOURNAL	PAY0438948	35662	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.25	
02/05/2020	GL_JOURNAL	PAY0440902	34800	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.30	
02/26/2020	GL_JOURNAL	PAY0442403	35492	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.30	
03/31/2020	GL_JOURNAL	PAY0444290	35954	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.30	
04/28/2020	GL_JOURNAL	PAY0445680	31328	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.30	
05/27/2020	GL_JOURNAL	PAY0447626	31226	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.29	
05/27/2020	GL_JOURNAL	ENP0447648	29751	PYE	05/31/2020/GL Encumbrance Process/126753 ;UNEMP fo					0.00	0.00	0.30	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0043	00010	00	3502	2420	1110 01000 3204	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 12						Totals	-0.37	3.00	0.00	0.30	3.07
0043	00010	00	3502	2700	0000 01000 0000	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	869		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8248	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.40	
Number of Transactions 2						Totals	-0.40	0.00	0.00	0.40	
0043	00010	00	3502	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	2525		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1934	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	16559	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.92	
09/06/2019	GL_JOURNAL	PAY0432272	5291	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.12	
09/25/2019	GL_JOURNAL	PAY0433239	33022	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.82	
10/07/2019	GL_JOURNAL	PAY0433982	8249	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.24	
10/25/2019	GL_JOURNAL	PAY0435218	34822	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.66	
11/07/2019	GL_JOURNAL	PAY0436036	9361	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.81	
11/26/2019	GL_JOURNAL	PAY0437364	35112	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.78	
12/05/2019	GL_JOURNAL	PAY0437830	6968	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.35	
12/30/2019	GL_JOURNAL	PAY0438948	35656	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3.13	
01/07/2020	GL_JOURNAL	PAY0439222	6152	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	34794	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3.78	
02/06/2020	GL_JOURNAL	PAY0441034	9081	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.77	
02/06/2020	GL_BD_JRNL	0000441072	1297		01/31/2020/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35486	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3.85	
03/06/2020	GL_JOURNAL	PAY0443211	9313	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.43	
03/31/2020	GL_JOURNAL	PAY0444290	35948	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3.86	
04/28/2020	GL_JOURNAL	PAY0445680	31323	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3.86	
05/27/2020	GL_JOURNAL	PAY0447626	31221	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3.68	
05/27/2020	GL_JOURNAL	ENP0447648	30102	PYE	05/31/2020/GL Encumbrance Process/142446 ;UNEMP fo		0.00	0.00	3.86	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	00010	00	3502	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 21						Totals	-1.46	38.00	0.00	3.86	35.60
<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>			
0043	00010	00	3502	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/29/2019	GL_BD_JRNL	0000430167	105	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16560	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	33023	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.16
10/25/2019	GL_JOURNAL	PAY0435218	34823	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.16
11/26/2019	GL_JOURNAL	PAY0437364	35113	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.17
12/30/2019	GL_JOURNAL	PAY0438948	35657	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1.01
01/07/2020	GL_JOURNAL	PAY0439222	6153	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.02
02/05/2020	GL_JOURNAL	PAY0440902	34795	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1.21
02/06/2020	GL_BD_JRNL	0000441072	1972	01/31/2020/Transfer of appropriations to align Bud				12.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35487	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1.21
03/31/2020	GL_JOURNAL	PAY0444290	35949	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1.22
04/28/2020	GL_JOURNAL	PAY0445680	31324	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1.21
05/27/2020	GL_JOURNAL	PAY0447626	31222	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1.15
05/27/2020	GL_JOURNAL	ENP0447648	29945	PYE	05/31/2020/GL Encumbrance Process/157485 ;UNEMP fo			0.00	0.00	1.21	0.00
Number of Transactions 14						Totals	-0.22	12.00	0.00	1.21	11.01
<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>			
0043	00010	00	3502	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	2526	07/01/2019/Load 2019-20 Board-Approved Original Bu				4.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16563	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.04
09/25/2019	GL_JOURNAL	PAY0433239	33027	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.28
10/25/2019	GL_JOURNAL	PAY0435218	34827	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.25
11/26/2019	GL_JOURNAL	PAY0437364	35117	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	35661	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.27
02/05/2020	GL_JOURNAL	PAY0440902	34799	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.37
02/06/2020	GL_BD_JRNL	0000441072	1352	01/31/2020/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35491	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.37
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0043	00010	00	3502	8300	0000 01000 3408	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
03/31/2020	GL_JOURNAL	PAY0444290	35953	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.23	
04/28/2020	GL_JOURNAL	PAY0445680	31327	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.38	
05/27/2020	GL_JOURNAL	PAY0447626	31225	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.36	
05/27/2020	GL_JOURNAL	ENP0447648	30279	PYE	05/31/2020/GL Encumbrance Process/112420 ;UNEMP fo	0.00	0.00	0.38	0.00	
Number of Transactions 13						Totals	-0.13	3.00	0.00	2.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00010	00	3601	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	0000427122	870	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			
0043	00010	00	3601	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	2527	07/01/2019/Load 2019-20 Board-Approved Original Bu				16,288.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	145	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	699.89
09/09/2019	GL_JOURNAL	PWC0432315	172	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	699.89
10/08/2019	GL_JOURNAL	PWC0434047	277	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	1,565.24
11/07/2019	GL_JOURNAL	PWC0436058	322	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	1,505.42
12/06/2019	GL_JOURNAL	PWC0437881	283	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	3.84
12/06/2019	GL_JOURNAL	PWC0437881	284	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	1,466.97
01/08/2020	GL_JOURNAL	PWC0439276	293	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	294	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	1,553.38
02/06/2020	GL_JOURNAL	PWC0441054	298	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	1,603.00
02/07/2020	GL_BD_JRNL	0000441097	275	01/31/2020/Transfer of appropriations to align Bud				-674.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	319	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	320	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	1,623.16
04/09/2020	GL_JOURNAL	PWC0444791	265	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	1,623.16
05/07/2020	GL_JOURNAL	PWC0446374	192	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	1,623.16
05/27/2020	GL_JOURNAL	ENP0447648	32374	PYE	05/31/2020/GL Encumbrance Process/130076 ;WKRCMP f			0.00	0.00	1,623.15	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 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>					
0043	00010	00	3601	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
Number of Transactions 16								Totals	11.93	15,614.00	0.00	1,623.15	13,978.92
<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>					
0043	00010	00	3601	1110	5750	01000	4216	2020					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
02/06/2020	GL_BD_JRNL	0000441057	12		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	299	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	7.97	
03/09/2020	GL_JOURNAL	PWC0443280	321	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	3.98	
Number of Transactions 3								Totals	-11.95	0.00	0.00	0.00	11.95
<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>					
0043	00010	00	3601	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	0000427122	871		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>					
0043	00010	00	3601	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	2528		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,293.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	146	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	263.63	
09/09/2019	GL_JOURNAL	PWC0432315	173	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	263.63	
10/08/2019	GL_JOURNAL	PWC0434047	278	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	263.63	
11/07/2019	GL_JOURNAL	PWC0436058	323	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	263.63	
12/06/2019	GL_JOURNAL	PWC0437881	285	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	263.63	
01/08/2020	GL_JOURNAL	PWC0439276	295	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	263.63	
02/06/2020	GL_JOURNAL	PWC0441054	300	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	273.38	
02/07/2020	GL_BD_JRNL	0000441097	385		01/31/2020/Transfer of appropriations to align Bud				-344.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	322	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	273.38	
04/09/2020	GL_JOURNAL	PWC0444791	266	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	273.38	
05/07/2020	GL_JOURNAL	PWC0446374	193	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	273.38	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
05/27/2020	GL_JOURNAL	ENP0447648	32209	PYE	05/31/2020/GL Encumbrance Process/113902 ;WKRCMP f	0.00	0.00	273.38	0.00	0.00	
Number of Transactions 13						Totals	0.32	2,949.00	0.00	273.38	2,675.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3601	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	2529						393.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	279	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	31.74
11/07/2019	GL_JOURNAL	PWC0436058	324	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	31.74
12/06/2019	GL_JOURNAL	PWC0437881	286	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	31.74
01/08/2020	GL_JOURNAL	PWC0439276	296	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	31.74
02/06/2020	GL_JOURNAL	PWC0441054	301	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	31.74
02/07/2020	GL_BD_JRNL	0000441097	602		01/31/2020/Transfer of appropriations to align Bud				-101.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	323	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	32.91
04/09/2020	GL_JOURNAL	PWC0444791	267	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	32.91
05/07/2020	GL_JOURNAL	PWC0446374	194	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	32.91
05/27/2020	GL_JOURNAL	ENP0447648	32558	PYE	05/31/2020/GL Encumbrance Process/114857 ;WKRCMP f				0.00	0.00	32.91	0.00
Number of Transactions 11						Totals	1.66	292.00	0.00	32.91	257.43	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3601	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	872						0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	147	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	21.17
09/09/2019	GL_JOURNAL	PWC0432315	174	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	27.14
10/08/2019	GL_JOURNAL	PWC0434047	280	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	27.14
10/30/2019	GL_JOURNAL	SAL0435497	60	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens				0.00	0.00	0.00	27.14
11/07/2019	GL_JOURNAL	PWC0436058	325	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	27.14
12/02/2019	GL_JOURNAL	SAL0437557	6	Jul	12/02/2019/To transfer salary expenses as per ass				0.00	0.00	0.00	-21.17
12/03/2019	GL_JOURNAL	SAL0437680	59	REF4857146	12/03/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	13.57
12/03/2019	GL_JOURNAL	SAL0437680	53	REF4857146	12/03/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	13.57
12/06/2019	GL_JOURNAL	PWC0437881	287	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	27.14
01/08/2020	GL_JOURNAL	PWC0439276	297	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	27.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	00010	00	3601	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
02/06/2020	GL_JOURNAL	PWC0441054	302	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	28.14	
02/07/2020	GL_BD_JRNL	0000441097	1043		01/31/2020/Transfer of appropriations to align Bud		331.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	324	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	28.14	
04/09/2020	GL_JOURNAL	PWC0444791	268	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	28.14	
05/07/2020	GL_JOURNAL	PWC0446374	195	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	28.14	
05/27/2020	GL_JOURNAL	ENP0447648	32747	PYE	05/31/2020/GL Encumbrance Process/166823 ;WKRCMP f		0.00	0.00	28.14	0.00	
Number of Transactions 17						Totals	0.32	331.00	0.00	28.14	302.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3602	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	2530						127.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2970	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	3.20	
10/08/2019	GL_JOURNAL	PWC0434047	4743	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	32.56	
11/07/2019	GL_JOURNAL	PWC0436058	5421	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	13.86	
12/06/2019	GL_JOURNAL	PWC0437881	5044	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	13.86	
01/08/2020	GL_JOURNAL	PWC0439276	5038	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	11.94	
02/06/2020	GL_JOURNAL	PWC0441054	5291	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	14.37	
02/07/2020	GL_BD_JRNL	0000441097	2178		01/31/2020/Transfer of appropriations to align Bud		20.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5611	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	14.37	
04/09/2020	GL_JOURNAL	PWC0444791	4452	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	14.37	
05/07/2020	GL_JOURNAL	PWC0446374	3282	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	14.37	
05/27/2020	GL_JOURNAL	ENP0447648	34422	PYE	05/31/2020/GL Encumbrance Process/126753 ;WKRCMP f		0.00	0.00	14.37	0.00	0.00	
Number of Transactions 12						Totals	-0.27	147.00	0.00	14.37	132.90	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00010	00	3602	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	0000427122	873						0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	4744	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	19.03	
02/07/2020	GL_BD_JRNL	0000441097	2171		01/31/2020/Transfer of appropriations to align Bud		19.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0043	00010	00	3602	2700	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 3 Totals -0.03 19.00 0.00 0.00 19.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00010	00	3602	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426912	2531						1,884.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2603	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	22.14
09/09/2019	GL_JOURNAL	PWC0432315	2971	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	140.24
09/09/2019	GL_JOURNAL	PWC0432315	2972	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	5.78
10/08/2019	GL_JOURNAL	PWC0434047	4745	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	11.57
10/08/2019	GL_JOURNAL	PWC0434047	4746	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	13.55
10/08/2019	GL_JOURNAL	PWC0434047	4747	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	73.56
11/07/2019	GL_JOURNAL	PWC0436058	5422	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	27.71
11/07/2019	GL_JOURNAL	PWC0436058	5423	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	38.92
11/07/2019	GL_JOURNAL	PWC0436058	5424	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	99.15
12/06/2019	GL_JOURNAL	PWC0437881	5045	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	17.24
12/06/2019	GL_JOURNAL	PWC0437881	5046	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	33.48
12/06/2019	GL_JOURNAL	PWC0437881	5047	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	99.15
01/08/2020	GL_JOURNAL	PWC0439276	5039	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	149.63
01/08/2020	GL_JOURNAL	PWC0439276	5040	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	3.95
02/06/2020	GL_JOURNAL	PWC0441054	5292	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	28.70
02/06/2020	GL_JOURNAL	PWC0441054	5293	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	36.89
02/06/2020	GL_JOURNAL	PWC0441054	5294	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	152.29
02/07/2020	GL_BD_JRNL	0000441097	1509		01/31/2020/Transfer of appropriations to align Bud				-252.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	5612	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	20.50
03/09/2020	GL_JOURNAL	PWC0443280	5613	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	36.89
03/09/2020	GL_JOURNAL	PWC0443280	5614	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	146.87
04/09/2020	GL_JOURNAL	PWC0444791	4453	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	4.10
04/09/2020	GL_JOURNAL	PWC0444791	4454	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	179.91
05/07/2020	GL_JOURNAL	PWC0446374	3283	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	184.66
05/27/2020	GL_JOURNAL	ENP0447648	34773	PYE	05/31/2020/GL Encumbrance Process/142446 ;WKRCMP f				0.00	0.00	184.66	0.00

Number of Transactions 26 Totals -79.54 1,632.00 0.00 184.66 1,526.88

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	
0043	00010	00	3602	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/29/2019	GL_BD_JRNL	0000430167	106		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2973	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	23.14	
10/08/2019	GL_JOURNAL	PWC0434047	4748	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	55.72	
11/07/2019	GL_JOURNAL	PWC0436058	5425	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	55.72	
12/06/2019	GL_JOURNAL	PWC0437881	5048	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	55.72	
01/08/2020	GL_JOURNAL	PWC0439276	5041	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	48.00	
01/08/2020	GL_JOURNAL	PWC0439276	5042	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	1.13	
02/06/2020	GL_JOURNAL	PWC0441054	5295	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	57.78	
02/07/2020	GL_BD_JRNL	0000441097	2517		01/31/2020/Transfer of appropriations to align Bud		528.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5615	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	57.78	
04/09/2020	GL_JOURNAL	PWC0444791	4455	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	57.78	
05/07/2020	GL_JOURNAL	PWC0446374	3284	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	57.78	
05/27/2020	GL_JOURNAL	ENP0447648	34616	PYE	05/31/2020/GL Encumbrance Process/157485 ;WKRCMP f		0.00	0.00	57.78	
Number of Transactions 13						Totals	-0.33	528.00	0.00	470.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00010	00	3602	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	2532					224.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2974	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	1.60
10/08/2019	GL_JOURNAL	PWC0434047	4749	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	12.96
11/07/2019	GL_JOURNAL	PWC0436058	5426	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	12.12
12/06/2019	GL_JOURNAL	PWC0437881	5049	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	9.18
01/08/2020	GL_JOURNAL	PWC0439276	5043	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	13.40
02/06/2020	GL_JOURNAL	PWC0441054	5296	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	17.50
02/07/2020	GL_BD_JRNL	0000441097	1632		01/31/2020/Transfer of appropriations to align Bud			-84.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	5616	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	18.19
04/09/2020	GL_JOURNAL	PWC0444791	4456	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	11.02
05/07/2020	GL_JOURNAL	PWC0446374	3285	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	18.19
05/27/2020	GL_JOURNAL	ENP0447648	34950	PYE	05/31/2020/GL Encumbrance Process/112420 ;WKRCMP f			0.00	0.00	18.20	0.00
Number of Transactions 12						Totals	7.64	140.00	0.00	114.16	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
		0043	00010	00	3701	1000 1110 01000	0000	2020				
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
	06/27/2019	GL_BD_JRNL	0000427122	874		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

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>					
		0043	00010	00	3701	1000 1110 01000	3301	2020					
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
	06/27/2019	GL_BD_JRNL	ORG0426912	2533		07/01/2019/Load 2019-20 Board-Approved Original Bu			5,080.00	0.00	0.00	0.00	
	08/07/2019	GL_JOURNAL	PRM0430773	117	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	0.00	218.46	
	09/09/2019	GL_JOURNAL	PRM0432314	119	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	218.46	
	10/08/2019	GL_JOURNAL	PRM0434079	139	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	510.18	
	11/07/2019	GL_JOURNAL	PRM0436057	144	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	490.68	
	12/06/2019	GL_JOURNAL	PRM0437879	144	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	478.15	
	01/08/2020	GL_JOURNAL	PRM0439275	140	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	506.31	
	02/06/2020	GL_JOURNAL	PRM0441051	147	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	522.48	
	02/07/2020	GL_BD_JRNL	0000441098	432		01/31/2020/Transfer of appropriations to align Bud			-12.00	0.00	0.00	0.00	
	03/09/2020	GL_JOURNAL	PRM0443271	151	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	529.05	
	04/09/2020	GL_JOURNAL	PRM0444790	152	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	529.05	
	05/07/2020	GL_JOURNAL	PRM0446364	147	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	0.00	529.05	
	05/27/2020	GL_JOURNAL	ENP0447648	37045	PYE	05/31/2020/GL Encumbrance Process/130076 ;RM01 for			0.00	0.00	529.05	0.00	
Number of Transactions 13							Totals		7.08	5,068.00	0.00	529.05	4,531.87

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>				
		0043	00010	00	3701	2700 0000 01000	0000	2020				
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
	06/27/2019	GL_BD_JRNL	0000427122	875		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

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>				
		0043	00010	00	3701	2700 0000 01000	3301	2020				
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
	06/27/2019	GL_BD_JRNL	ORG0426912	2534		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,004.00	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	
0043	00010	00	3701	2700	0000 01000	3301	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
08/07/2019	GL_JOURNAL	PRM0430773	118	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	80.41	
09/09/2019	GL_JOURNAL	PRM0432314	120	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	80.41	
10/08/2019	GL_JOURNAL	PRM0434079	140	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	94.42	
11/07/2019	GL_JOURNAL	PRM0436057	145	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	94.42	
12/06/2019	GL_JOURNAL	PRM0437879	145	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	94.42	
01/08/2020	GL_JOURNAL	PRM0439275	141	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	94.42	
02/06/2020	GL_JOURNAL	PRM0441051	148	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	97.91	
02/07/2020	GL_BD_JRNL	0000441098	533		01/31/2020/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	152	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	97.91	
04/09/2020	GL_JOURNAL	PRM0444790	153	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	97.91	
05/07/2020	GL_JOURNAL	PRM0446364	148	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	97.91	
05/27/2020	GL_JOURNAL	ENP0447648	36880	PYE	05/31/2020/GL Encumbrance Process/113902 ;RMC7 for	0.00	0.00	97.91	0.00	
Number of Transactions 13						Totals	-0.05	1,028.00	0.00	97.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00010	00	3701	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	2535				07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	141	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	10.35	
11/07/2019	GL_JOURNAL	PRM0436057	146	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	10.35	
12/06/2019	GL_JOURNAL	PRM0437879	146	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	10.35	
01/08/2020	GL_JOURNAL	PRM0439275	142	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	10.35	
02/06/2020	GL_JOURNAL	PRM0441051	149	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	10.35	
02/07/2020	GL_BD_JRNL	0000441098	395		01/31/2020/Transfer of appropriations to align Bud	-28.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	153	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	10.73	
04/09/2020	GL_JOURNAL	PRM0444790	154	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	10.73	
05/07/2020	GL_JOURNAL	PRM0446364	149	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	10.73	
05/27/2020	GL_JOURNAL	ENP0447648	37229	PYE	05/31/2020/GL Encumbrance Process/114857 ;RM01 for	0.00	0.00	0.00	10.73	0.00	
Number of Transactions 11						Totals	0.33	95.00	0.00	10.73	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00010	00	3701	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation 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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0043	00010	00	3701	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	0000427122	876		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	119	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	6.61	
09/09/2019	GL_JOURNAL	PRM0432314	121	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	8.47	
10/08/2019	GL_JOURNAL	PRM0434079	142	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	8.84	
10/30/2019	GL_JOURNAL	SAL0435497	61	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens		0.00	0.00	8.47	
11/07/2019	GL_JOURNAL	PRM0436057	147	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	8.84	
12/02/2019	GL_JOURNAL	SAL0437557	7	Jul	12/02/2019/To transfer salary expenses as per ass		0.00	0.00	-6.90	
12/03/2019	GL_JOURNAL	SAL0437680	54	REF4857146	12/03/2019/Transfer Certificated Salary and Benefi		0.00	0.00	4.42	
12/03/2019	GL_JOURNAL	SAL0437680	60	REF4857146	12/03/2019/Transfer Certificated Salary and Benefi		0.00	0.00	4.42	
12/06/2019	GL_JOURNAL	PRM0437879	147	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	8.84	
01/08/2020	GL_JOURNAL	PRM0439275	143	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	8.84	
02/06/2020	GL_JOURNAL	PRM0441051	150	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	9.17	
02/07/2020	GL_BD_JRNL	0000441098	815		01/31/2020/Transfer of appropriations to align Bud		107.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	154	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	9.17	
04/09/2020	GL_JOURNAL	PRM0444790	155	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	9.17	
05/07/2020	GL_JOURNAL	PRM0446364	150	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	9.17	
05/27/2020	GL_JOURNAL	ENP0447648	37418	PYE	05/31/2020/GL Encumbrance Process/166823 ;RM01 for		0.00	0.00	9.17	
Number of Transactions 17						Totals	0.30	107.00	0.00	97.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	00010	00	3702	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426912	2536				07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	1993	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.31
10/08/2019	GL_JOURNAL	PRM0434079	2373	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	3.46
11/07/2019	GL_JOURNAL	PRM0436057	2442	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	1.47
12/06/2019	GL_JOURNAL	PRM0437879	2433	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	1.47
01/08/2020	GL_JOURNAL	PRM0439275	2419	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	1.27
02/06/2020	GL_JOURNAL	PRM0441051	2542	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	1.53
02/07/2020	GL_BD_JRNL	0000441098	1678				01/31/2020/Transfer of appropriations to align Bud	4.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	2477	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	1.53
04/09/2020	GL_JOURNAL	PRM0444790	2555	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	1.53
05/07/2020	GL_JOURNAL	PRM0446364	2536	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	1.53
05/27/2020	GL_JOURNAL	ENP0447648	39092	PYE			05/31/2020/GL Encumbrance Process/126753 ;RM05 for	0.00	0.00	1.53

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
Transaction	Document ID	Line	Reference	Description					
0043	00010	00	3702	2420	1110	01000	3204	2020	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

Number of Transactions 12 Totals 0.37 16.00 0.00 1.53 14.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	00010	00	3702	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

06/27/2019 GL\_BD\_JRNL 0000427122 877 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	
0043	00010	00	3702	2700	0000	01000	3405	2020	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

06/27/2019	GL_BD_JRNL	ORG0426912	2537					07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1850	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	1994	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	16.84
10/08/2019	GL_JOURNAL	PRM0434079	2374	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	10.37
11/07/2019	GL_JOURNAL	PRM0436057	2443	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	13.98
12/06/2019	GL_JOURNAL	PRM0437879	2434	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	13.98
01/08/2020	GL_JOURNAL	PRM0439275	2420	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	21.10
02/06/2020	GL_JOURNAL	PRM0441051	2543	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	21.47
02/07/2020	GL_BD_JRNL	0000441098	1296		01/31/2020/Transfer of appropriations to align Bud				-21.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	2478	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	20.71
04/09/2020	GL_JOURNAL	PRM0444790	2556	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	25.37
05/07/2020	GL_JOURNAL	PRM0446364	2537	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	26.04
05/27/2020	GL_JOURNAL	ENP0447648	39437	PYE	05/31/2020/GL Encumbrance Process/142446 ;RM03 for				0.00	0.00	26.04	0.00

Number of Transactions 13 Totals 6.44 205.00 0.00 26.04 172.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	00010	00	3702	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

07/29/2019 GL\_BD\_JRNL 0000430167 107 07/29/2019/Open zero dollar strings/ 0.00 0.00 0.00 0.00  
09/09/2019 GL\_JOURNAL PRM0432314 1995 No Jrnl Ref 08/31/2019/Retiree Medical adjustments for August 0.00 0.00 0.00 2.23

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 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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Tran Type: All 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	
0043	00010	00	3702	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
10/08/2019	GL_JOURNAL	PRM0434079	2375	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		5.92	
11/07/2019	GL_JOURNAL	PRM0436057	2444	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00		5.92	
12/06/2019	GL_JOURNAL	PRM0437879	2435	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		5.92	
01/08/2020	GL_JOURNAL	PRM0439275	2422	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		0.12	
01/08/2020	GL_JOURNAL	PRM0439275	2421	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		5.10	
02/06/2020	GL_JOURNAL	PRM0441051	2544	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00		6.14	
02/07/2020	GL_BD_JRNL	0000441098	2126		01/31/2020/Transfer of appropriations to align Bud	56.00	0.00	0.00		0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2479	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00		6.14	
04/09/2020	GL_JOURNAL	PRM0444790	2557	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00		6.14	
05/07/2020	GL_JOURNAL	PRM0446364	2538	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00		6.14	
05/27/2020	GL_JOURNAL	ENP0447648	39280	PYE	05/31/2020/GL Encumbrance Process/157485 ;RM05 for	0.00	0.00	6.14		0.00	
Number of Transactions 13						Totals	0.09	56.00	0.00	6.14	49.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00010	00	3702	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	2538				07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	1996	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00		0.15	
10/08/2019	GL_JOURNAL	PRM0434079	2376	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		1.38	
11/07/2019	GL_JOURNAL	PRM0436057	2445	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00		1.29	
12/06/2019	GL_JOURNAL	PRM0437879	2436	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		0.98	
01/08/2020	GL_JOURNAL	PRM0439275	2423	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		1.42	
02/06/2020	GL_JOURNAL	PRM0441051	2545	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00		1.86	
02/07/2020	GL_BD_JRNL	0000441098	1368		01/31/2020/Transfer of appropriations to align Bud	-5.00	0.00	0.00		0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2480	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00		1.93	
04/09/2020	GL_JOURNAL	PRM0444790	2558	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00		1.17	
05/07/2020	GL_JOURNAL	PRM0446364	2539	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00		1.93	
05/27/2020	GL_JOURNAL	ENP0447648	39614	PYE	05/31/2020/GL Encumbrance Process/112420 ;RM05 for	0.00	0.00	1.94		0.00	
Number of Transactions 12						Totals	0.95	15.00	0.00	1.94	12.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	00010	00	3901	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3901 - SERP Cert										
09/04/2019	GL_BD_JRNL	0000432146	29		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	174	107208	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	15,665.04	
09/04/2019	GL_JOURNAL	0000432144	362	116153	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	17,901.14	
09/04/2019	GL_JOURNAL	0000432144	425	119161	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	19,052.30	
10/15/2019	GL_JOURNAL	0000434569	174	107208	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	-15,665.04	
10/15/2019	GL_JOURNAL	0000434569	362	116153	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	-17,901.14	
10/15/2019	GL_JOURNAL	0000434569	425	119161	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	-19,052.30	
Number of Transactions 7							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0043	00010	00	3901	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3901 - SERP Cert										
09/04/2019	GL_BD_JRNL	0000432146	30		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	190	107880	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	19,052.40	
10/15/2019	GL_JOURNAL	0000434569	190	107880	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	-19,052.40	
Number of Transactions 3							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>		
0043	00010	00	3901	3110	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3901 - SERP Cert										
09/04/2019	GL_BD_JRNL	0000432146	31		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	70	101898	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	3,818.46	
10/15/2019	GL_JOURNAL	0000434569	70	101898	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	-3,818.46	
Number of Transactions 3							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>		
0043	00010	00	3985	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	0000427122	878		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 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>					
	0043	00010	00	3985	1000	1110	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0043	00010	00	3985	1000	1110	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	2539		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,080.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36031	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	92.75	
10/25/2019	GL_JOURNAL	PAY0435218	37884	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	92.75	
11/26/2019	GL_JOURNAL	PAY0437364	38161	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	92.75	
12/30/2019	GL_JOURNAL	PAY0438948	38748	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	92.75	
02/05/2020	GL_JOURNAL	PAY0440902	37831	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	94.44	
02/07/2020	GL_BD_JRNL	0000441098	2487		01/31/2020/Transfer of appropriations to align Bud					-88.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38529	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	96.18	
03/31/2020	GL_JOURNAL	PAY0444290	39025	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	96.18	
04/28/2020	GL_JOURNAL	PAY0445680	33982	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	96.18	
05/27/2020	GL_JOURNAL	PAY0447626	33883	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	96.18	
05/27/2020	GL_JOURNAL	ENP0447648	41707	PYE	05/31/2020/GL Encumbrance Process/130076 ;LIFE for					0.00	0.00	105.34	0.00	
Number of Transactions 12									Totals	36.50	992.00	0.00	105.34	850.16
	<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>					
	0043	00010	00	3985	2700	0000	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	0000427122	879		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>					
	0043	00010	00	3985	2700	0000	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	2540		07/01/2019/Load 2019-20 Board-Approved Original Bu					219.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36028	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	17.21	
10/25/2019	GL_JOURNAL	PAY0435218	37881	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	17.21	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	00010	00	3985	2700	0000	01000	3301	2020				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
11/26/2019	GL_JOURNAL	PAY0437364		38158	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	17.21
12/30/2019	GL_JOURNAL	PAY0438948		38745	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	17.21
02/05/2020	GL_JOURNAL	PAY0440902		37828	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	17.84
02/07/2020	GL_BD_JRNL	0000441098		2622				01/31/2020/Transfer of appropriations to align Bud		-41.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403		38526	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	17.84
03/31/2020	GL_JOURNAL	PAY0444290		39022	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	17.84
04/28/2020	GL_JOURNAL	PAY0445680		33979	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	17.84
05/27/2020	GL_JOURNAL	PAY0447626		33880	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	17.84
05/27/2020	GL_JOURNAL	ENP0447648		41542	PYE			05/31/2020/GL Encumbrance Process/113902 ;LIFE for		0.00	0.00	18.19	0.00
Number of Transactions 12									Totals	1.77	178.00	0.00	158.04

	<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>				
	0043	00010	00	3985	3110	0000	01000	3401	2020				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912		2541				07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239		36029	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.73
10/25/2019	GL_JOURNAL	PAY0435218		37882	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.73
11/26/2019	GL_JOURNAL	PAY0437364		38159	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1.73
12/30/2019	GL_JOURNAL	PAY0438948		38746	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1.73
02/05/2020	GL_JOURNAL	PAY0440902		37829	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.73
02/07/2020	GL_BD_JRNL	0000441098		2924				01/31/2020/Transfer of appropriations to align Bud		-6.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403		38527	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.79
03/31/2020	GL_JOURNAL	PAY0444290		39023	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.79
04/28/2020	GL_JOURNAL	PAY0445680		33980	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.79
05/27/2020	GL_JOURNAL	PAY0447626		33881	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.79
05/27/2020	GL_JOURNAL	ENP0447648		41891	PYE			05/31/2020/GL Encumbrance Process/114857 ;LIFE for		0.00	0.00	2.19	0.00
Number of Transactions 12									Totals	2.00	20.00	0.00	15.81

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	00010	00	3985	3140	0000	01000	3402	2020				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122		880				07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239		36030	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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		
0043	00010	00	3985	3140	0000 01000	3402	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
10/25/2019	GL_JOURNAL	PAY0435218	37883	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1.77		
10/30/2019	GL_JOURNAL	SAL0435497	62	No Jrnl Ref	10/30/2019/Transfer of monthly nurse salary expens	0.00	0.00	0.00	1.80		
11/26/2019	GL_JOURNAL	PAY0437364	38160	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1.77		
12/30/2019	GL_JOURNAL	PAY0438948	38747	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.77		
02/05/2020	GL_JOURNAL	PAY0440902	37830	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.84		
02/07/2020	GL_BD_JRNL	0000441098	3074		01/31/2020/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	38528	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1.84		
03/31/2020	GL_JOURNAL	PAY0444290	39024	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.84		
04/28/2020	GL_JOURNAL	PAY0445680	33981	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.84		
05/27/2020	GL_JOURNAL	PAY0447626	33882	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1.84		
05/27/2020	GL_JOURNAL	ENP0447648	42078	PYE	05/31/2020/GL Encumbrance Process/166823 ;LIFE for	0.00	0.00	1.87	0.00		
Number of Transactions 13						Totals	0.05	20.00	0.00	1.87	18.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00010	00	3995	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	2542				07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37992	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.71	
10/25/2019	GL_JOURNAL	PAY0435218	39921	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.71	
11/26/2019	GL_JOURNAL	PAY0437364	40223	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.71	
12/30/2019	GL_JOURNAL	PAY0438948	40832	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.71	
02/05/2020	GL_JOURNAL	PAY0440902	39936	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.74	
02/26/2020	GL_JOURNAL	PAY0442403	40636	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.74	
03/31/2020	GL_JOURNAL	PAY0444290	41138	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.74	
04/28/2020	GL_JOURNAL	PAY0445680	36090	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.74	
05/27/2020	GL_JOURNAL	PAY0447626	35989	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.74	
05/27/2020	GL_JOURNAL	ENP0447648	43669	PYE	05/31/2020/GL Encumbrance Process/126753 ;LIFE for	0.00	0.00	0.96	0.00		
Number of Transactions 11						Totals	0.50	8.00	0.00	0.96	6.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00010	00	3995	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	881				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0043	00010	00	3995	2700	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

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
0043	00010	00	3995	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	2543	07/01/2019/Load 2019-20 Board-Approved Original Bu				125.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37987	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3.44
10/25/2019	GL_JOURNAL	PAY0435218	39916	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	5.40
11/26/2019	GL_JOURNAL	PAY0437364	40218	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	5.40
12/30/2019	GL_JOURNAL	PAY0438948	40827	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	5.67
02/05/2020	GL_JOURNAL	PAY0440902	39931	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	9.76
02/07/2020	GL_BD_JRNL	0000441098	3489	01/31/2020/Transfer of appropriations to align Bud				-36.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	40631	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	9.76
03/31/2020	GL_JOURNAL	PAY0444290	41133	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	10.06
04/28/2020	GL_JOURNAL	PAY0445680	36085	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	10.06
05/27/2020	GL_JOURNAL	PAY0447626	35984	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	10.06
05/27/2020	GL_JOURNAL	ENP0447648	43988	PYE	05/31/2020/GL Encumbrance Process/142446 ;LIFE for			0.00	0.00	12.28	0.00

Number of Transactions 12 Totals 7.11 89.00 0.00 12.28 69.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00010	00	3995	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/29/2019	GL_BD_JRNL	0000430167	108	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37988	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.90
10/25/2019	GL_JOURNAL	PAY0435218	39917	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2.90
11/26/2019	GL_JOURNAL	PAY0437364	40219	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	40828	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.90
02/05/2020	GL_JOURNAL	PAY0440902	39932	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3.00
02/07/2020	GL_BD_JRNL	0000441098	4287	01/31/2020/Transfer of appropriations to align Bud				34.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	40632	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3.00
03/31/2020	GL_JOURNAL	PAY0444290	41134	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3.00
04/28/2020	GL_JOURNAL	PAY0445680	36086	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	35985	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>	
0043	00010	00	3995	3140	0000	01000	3402	2020	

Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd

05/27/2020	GL_JOURNAL	ENP0447648	43831	PYE	05/31/2020/GL Encumbrance Process/157485 ;LIFE for	0.00	0.00	3.84	0.00
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Number of Transactions	12	Totals				3.56	34.00	0.00	3.84	26.60
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0043	00010	00	3995	8300	0000	01000	3408	2020	

Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd

06/27/2019	GL_BD_JRNL	ORG0426912	2544		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37991	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.31
10/25/2019	GL_JOURNAL	PAY0435218	39920	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	40222	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	40831	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.31
02/05/2020	GL_JOURNAL	PAY0440902	39935	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.34
02/07/2020	GL_BD_JRNL	0000441098	3755		01/31/2020/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	40635	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	41137	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	36089	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	35988	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.32
05/27/2020	GL_JOURNAL	ENP0447648	44157	PYE	05/31/2020/GL Encumbrance Process/112420 ;LIFE for	0.00	0.00	0.42	0.00

Number of Transactions	12	Totals				0.72	4.00	0.00	0.42	2.86
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Number of Transactions	991	Account	Totals 3000s			4,112.03	432,628.00	0.00	43,193.52	385,322.45
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Number of Transactions	1,143	Resource	Totals 00010			64.69	1,430,922.00	0.00	136,607.39	1,294,249.92
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0043	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	438		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,595.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	406	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	833.45
03/31/2020	GL_JOURNAL	PAY0444290	1565	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	166.69

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0043	00011	00	1162	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions 3 Totals 7,594.86 8,595.00 0.00 0.00 1,000.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00011	00	1162	1000	1110	01000	3301	2020
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr								

09/06/2019	GL_BD_JRNL	0000432274	113						0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	144	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	160.74
09/25/2019	GL_JOURNAL	PAY0433239	1270	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	234	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	642.96
10/25/2019	GL_JOURNAL	PAY0435218	1382	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,607.40
11/07/2019	GL_JOURNAL	PAY0436036	336	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	2,411.10
11/26/2019	GL_JOURNAL	PAY0437364	1461	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,871.86
12/30/2019	GL_JOURNAL	PAY0438948	1525	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	642.96
01/07/2020	GL_JOURNAL	PAY0439222	221	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	321.48
02/05/2020	GL_JOURNAL	PAY0440902	1472	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	333.38
02/06/2020	GL_JOURNAL	PAY0441034	352	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	1,333.52
02/26/2020	GL_JOURNAL	PAY0442403	1530	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	500.07
03/06/2020	GL_JOURNAL	PAY0443211	407	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	676.56
03/31/2020	GL_JOURNAL	PAY0444290	1566	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	500.07

Number of Transactions 14 Totals -11,323.58 0.00 0.00 0.00 11,323.58

Number of Transactions 17 Account Totals 1000s -3,728.72 8,595.00 0.00 0.00 12,323.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	00011	00	3101	1000	1110	01000	0000	2020
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426912	2545		07/01/2019/Load 2019-20	Board-Approved Original Bu			1,558.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	3141	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	57.01

Number of Transactions 2 Totals 1,500.99 1,558.00 0.00 0.00 57.01

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

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				
0043	00011	00	3101	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
09/25/2019	GL_BD_JRNL	0000433264	88									
09/25/2019	GL_JOURNAL	PAY0433239	7296	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	2853	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	7915	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	3222	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	7916	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	8065	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	2076	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	7594	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	3037	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	7892	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	3142	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	8062	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
Number of Transactions 13							Totals	-1,543.39	0.00	0.00	0.00	1,543.39
06/27/2019	GL_BD_JRNL	ORG0426912	2546		07/01/2019/Load 2019-20	Board-Approved Original Bu		125.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	4957	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	13741	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
Number of Transactions 3							Totals	110.50	125.00	0.00	0.00	14.50
09/06/2019	GL_BD_JRNL	0000432274	114		08/31/2019/Open zero dollar strings/			0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	2894	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	12506	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	4457	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	13393	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	5053	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	13469	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00011	00	3301	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
12/30/2019	GL_JOURNAL	PAY0438948	13684	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	9.32
01/07/2020	GL_JOURNAL	PAY0439222	3247	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	4.66
02/05/2020	GL_JOURNAL	PAY0440902	13075	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.84
02/06/2020	GL_JOURNAL	PAY0441034	4865	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	29.68
02/26/2020	GL_JOURNAL	PAY0442403	13495	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	7.26
03/06/2020	GL_JOURNAL	PAY0443211	4958	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	9.82
03/31/2020	GL_JOURNAL	PAY0444290	13742	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	7.26
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Number of Transactions 14						Totals	-174.55	0.00	0.00	0.00	174.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00011	00	3501	1000	1110	01000	0000	2020			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	2547		07/01/2019/Load	2019-20 Board-Approved	Original Bu	4.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	7808	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.42
03/31/2020	GL_JOURNAL	PAY0444290	32913	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.08
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Number of Transactions 3						Totals	3.50	4.00	0.00	0.00	0.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00011	00	3501	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
09/06/2019	GL_BD_JRNL	0000432274	115		08/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4618	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	30409	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	7026	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.32
10/25/2019	GL_JOURNAL	PAY0435218	31998	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.80
11/07/2019	GL_JOURNAL	PAY0436036	7940	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1.21
11/26/2019	GL_JOURNAL	PAY0437364	32206	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.93
12/30/2019	GL_JOURNAL	PAY0438948	32659	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.32
01/07/2020	GL_JOURNAL	PAY0439222	5173	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.16
02/05/2020	GL_JOURNAL	PAY0440902	31947	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	7652	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.66
02/26/2020	GL_JOURNAL	PAY0442403	32514	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.25
03/06/2020	GL_JOURNAL	PAY0443211	7809	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0043	00011	00	3501	1000 1110 01000	3301	2020					
		Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
	03/31/2020	GL_JOURNAL	PAY0444290	32914	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.25	
Number of Transactions 14							Totals		-5.64	0.00	0.00	0.00	5.64
		<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>					
		0043	00011	00	3601	1000 1110 01000	0000	2020					
		Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
	06/27/2019	GL_BD_JRNL	ORG0426912	2548		07/01/2019/Load 2019-20 Board-Approved Original Bu			205.00	0.00	0.00	0.00	
	03/09/2020	GL_JOURNAL	PWC0443280	325	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	19.92	
	04/09/2020	GL_JOURNAL	PWC0444791	269	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	3.98	
Number of Transactions 3							Totals		181.10	205.00	0.00	0.00	23.90
		<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>					
		0043	00011	00	3601	1000 1110 01000	3301	2020					
		Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
	09/09/2019	GL_BD_JRNL	0000432316	59		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	09/09/2019	GL_JOURNAL	PWC0432315	175	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	3.84	
	10/08/2019	GL_JOURNAL	PWC0434047	281	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	7.68	
	10/08/2019	GL_JOURNAL	PWC0434047	282	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	15.37	
	11/07/2019	GL_JOURNAL	PWC0436058	326	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	38.42	
	11/07/2019	GL_JOURNAL	PWC0436058	327	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	57.63	
	12/06/2019	GL_JOURNAL	PWC0437881	288	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	44.74	
	01/08/2020	GL_JOURNAL	PWC0439276	298	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	7.68	
	01/08/2020	GL_JOURNAL	PWC0439276	299	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	15.37	
	02/06/2020	GL_JOURNAL	PWC0441054	303	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	7.97	
	02/06/2020	GL_JOURNAL	PWC0441054	304	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	31.87	
	03/09/2020	GL_JOURNAL	PWC0443280	326	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	11.95	
	03/09/2020	GL_JOURNAL	PWC0443280	327	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	16.17	
	04/09/2020	GL_JOURNAL	PWC0444791	270	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	11.95	
Number of Transactions 14							Totals		-270.64	0.00	0.00	0.00	270.64

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	
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Number of Transactions	66	Account	Totals	3000s		-198.13	1,892.00	0.00	0.00	2,090.13	
-----											
Number of Transactions	83	Resource	Totals	00011		-3,926.85	10,487.00	0.00	0.00	14,413.85	
-----											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	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	109	07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3564	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	64.56	
09/25/2019	GL_JOURNAL	PAY0433239	5101	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	155.42	
10/25/2019	GL_JOURNAL	PAY0435218	5638	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	155.42	
11/26/2019	GL_JOURNAL	PAY0437364	5619	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	155.42	
12/30/2019	GL_JOURNAL	PAY0438948	5720	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	133.90	
01/07/2020	GL_JOURNAL	PAY0439222	1411	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	47.13	
02/05/2020	GL_JOURNAL	PAY0440902	5368	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	161.17	
02/26/2020	GL_JOURNAL	PAY0442403	5617	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	161.17	
03/31/2020	GL_JOURNAL	PAY0444290	5754	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	161.17	
04/28/2020	GL_JOURNAL	PAY0445680	4220	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	161.17	
05/27/2020	GL_JOURNAL	PAY0447626	4186	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	153.73	
05/27/2020	GL_JOURNAL	ENP0447648	3893	PYE	05/31/2020/GL Encumbrance Process/157485 ;Salary f		0.00	0.00	161.17	0.00	
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Number of Transactions	13	Totals				-1,671.43	0.00	0.00	161.17	1,510.26	
-----											
Number of Transactions	13	Account	Totals	2000s		-1,671.43	0.00	0.00	161.17	1,510.26	
-----											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	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	110	07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7527	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	12.73	
09/25/2019	GL_JOURNAL	PAY0433239	9913	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	30.65	
10/25/2019	GL_JOURNAL	PAY0435218	10777	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	30.65	
11/26/2019	GL_JOURNAL	PAY0437364	10855	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	30.65	
12/30/2019	GL_JOURNAL	PAY0438948	11065	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	26.41	
02/05/2020	GL_JOURNAL	PAY0440902	10473	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	31.78	
02/26/2020	GL_JOURNAL	PAY0442403	10881	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	31.78	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0043	00015	00	3202	3140	0000	01000	3402	2020					
	Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions													
03/31/2020	GL_JOURNAL	PAY0444290	11102	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	31.78	
04/28/2020	GL_JOURNAL	PAY0445680	8458	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	31.78	
05/27/2020	GL_JOURNAL	PAY0447626	8392	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	30.32	
05/27/2020	GL_JOURNAL	ENP0447648	8204	PYE	05/31/2020/GL	Encumbrance Process/157485	;PERS_A f			0.00	0.00	31.78	0.00	
Number of Transactions 12									Totals	-320.31	0.00	0.00	31.78	288.53

	<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>					
	0043	00015	00	3302	3140	0000	01000	3402	2020					
	Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified													
07/29/2019	GL_BD_JRNL	0000430167	111		07/29/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11887	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	4.94	
09/25/2019	GL_JOURNAL	PAY0433239	15107	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	11.89	
10/25/2019	GL_JOURNAL	PAY0435218	16203	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	11.89	
11/26/2019	GL_JOURNAL	PAY0437364	16362	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	11.89	
12/30/2019	GL_JOURNAL	PAY0438948	16673	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	10.24	
01/07/2020	GL_JOURNAL	PAY0439222	4228	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	3.60	
02/05/2020	GL_JOURNAL	PAY0440902	15912	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	12.33	
02/26/2020	GL_JOURNAL	PAY0442403	16453	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	12.33	
03/31/2020	GL_JOURNAL	PAY0444290	16762	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	12.33	
04/28/2020	GL_JOURNAL	PAY0445680	13258	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	12.33	
05/27/2020	GL_JOURNAL	PAY0447626	13180	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	11.76	
05/27/2020	GL_JOURNAL	ENP0447648	12832	PYE	05/31/2020/GL	Encumbrance Process/157485	;OASDI fo			0.00	0.00	12.33	0.00	
Number of Transactions 13									Totals	-127.86	0.00	0.00	12.33	115.53

	<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>				
	0043	00015	00	3431	3140	0000	01000	3402	2020				
	Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clbfd												
07/29/2019	GL_BD_JRNL	0000430167	112		07/29/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20043	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	0.51
10/25/2019	GL_JOURNAL	PAY0435218	21272	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	21438	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	21814	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.51
02/05/2020	GL_JOURNAL	PAY0440902	21019	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	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

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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>				
	0043	00015	00	3431	3140	0000	01000	3402	2020				
	Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd												
02/26/2020	GL_JOURNAL	PAY0442403	21566	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.48
03/31/2020	GL_JOURNAL	PAY0444290	21920	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.48
04/28/2020	GL_JOURNAL	PAY0445680	17981	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	0.48
05/27/2020	GL_JOURNAL	PAY0447626	17911	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	0.48
05/27/2020	GL_JOURNAL	ENP0447648	17243	PYE	05/31/2020/GL	Encumbrance Process/157485	;VISION f			0.00	0.00	0.49	0.00
Number of Transactions 11									Totals	-4.93	0.00	0.00	4.44

	<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>				
	0043	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	113		07/29/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24135	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	4.68
10/25/2019	GL_JOURNAL	PAY0435218	25509	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	4.68
11/26/2019	GL_JOURNAL	PAY0437364	25696	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	4.68
12/30/2019	GL_JOURNAL	PAY0438948	26105	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	4.68
02/05/2020	GL_JOURNAL	PAY0440902	25349	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	2.14
02/26/2020	GL_JOURNAL	PAY0442403	25900	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	2.14
03/31/2020	GL_JOURNAL	PAY0444290	26268	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	2.14
04/28/2020	GL_JOURNAL	PAY0445680	22325	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	2.14
05/27/2020	GL_JOURNAL	PAY0447626	22251	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	2.14
05/27/2020	GL_JOURNAL	ENP0447648	21577	PYE	05/31/2020/GL	Encumbrance Process/157485	;DENTAL f			0.00	0.00	4.27	0.00
Number of Transactions 11									Totals	-33.69	0.00	0.00	29.42

	<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>				
	0043	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	114		07/29/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28220	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	101.28
10/25/2019	GL_JOURNAL	PAY0435218	29739	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	101.28
11/26/2019	GL_JOURNAL	PAY0437364	29944	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	101.28
12/30/2019	GL_JOURNAL	PAY0438948	30387	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	101.28
02/05/2020	GL_JOURNAL	PAY0440902	29661	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	105.48
02/26/2020	GL_JOURNAL	PAY0442403	30216	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	105.48

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	00015	00	3471	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd											
03/31/2020	GL_JOURNAL	PAY0444290	30598	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	105.48
04/28/2020	GL_JOURNAL	PAY0445680	26651	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	105.48
05/27/2020	GL_JOURNAL	PAY0447626	26573	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	105.48
05/27/2020	GL_JOURNAL	ENP0447648	25890	PYE	05/31/2020/GL	Encumbrance Process/157485	;MEDICA f	0.00	0.00	84.35	0.00
Totals						-1,016.87	0.00	0.00	84.35	932.52	

Number of Transactions	11	Totals	-1,016.87	0.00	0.00	84.35	932.52				
<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>			
0043	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	115		07/29/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16561	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	33024	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.08
10/25/2019	GL_JOURNAL	PAY0435218	34824	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.08
11/26/2019	GL_JOURNAL	PAY0437364	35114	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.08
12/30/2019	GL_JOURNAL	PAY0438948	35658	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.07
01/07/2020	GL_JOURNAL	PAY0439222	6154	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.02
02/05/2020	GL_JOURNAL	PAY0440902	34796	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.08
02/26/2020	GL_JOURNAL	PAY0442403	35488	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.08
03/31/2020	GL_JOURNAL	PAY0444290	35950	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.08
04/28/2020	GL_JOURNAL	PAY0445680	31325	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.08
05/27/2020	GL_JOURNAL	PAY0447626	31223	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.08
05/27/2020	GL_JOURNAL	ENP0447648	30475	PYE	05/31/2020/GL	Encumbrance Process/157485	;UNEMP fo	0.00	0.00	0.08	0.00
Totals						-0.84	0.00	0.00	0.08	0.76	

Number of Transactions	13	Totals	-0.84	0.00	0.00	0.08	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>			
0043	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	116		07/29/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2975	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.54
10/08/2019	GL_JOURNAL	PWC0434047	4750	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	3.71
11/07/2019	GL_JOURNAL	PWC0436058	5427	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19 P		0.00	0.00	0.00	3.71
12/06/2019	GL_JOURNAL	PWC0437881	5050	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	3.71
01/08/2020	GL_JOURNAL	PWC0439276	5044	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	1.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00015	00	3602	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified											
01/08/2020	GL_JOURNAL	PWC0439276	5045	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	3.20	
02/06/2020	GL_JOURNAL	PWC0441054	5297	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	3.85	
03/09/2020	GL_JOURNAL	PWC0443280	5617	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	3.85	
04/09/2020	GL_JOURNAL	PWC0444791	4457	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	3.85	
05/07/2020	GL_JOURNAL	PWC0446374	3286	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	3.85	
05/27/2020	GL_JOURNAL	ENP0447648	35146	PYE	05/31/2020/GL Encumbrance Process/157485 ;WKRCMP f		0.00	0.00	3.85	0.00	
Number of Transactions 12						Totals	-36.25	0.00	0.00	3.85	32.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	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	117		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1997	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.15	
10/08/2019	GL_JOURNAL	PRM0434079	2377	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.39	
11/07/2019	GL_JOURNAL	PRM0436057	2446	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.39	
12/06/2019	GL_JOURNAL	PRM0437879	2437	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.39	
01/08/2020	GL_JOURNAL	PRM0439275	2425	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.34	
01/08/2020	GL_JOURNAL	PRM0439275	2424	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.12	
02/06/2020	GL_JOURNAL	PRM0441051	2546	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.41	
03/09/2020	GL_JOURNAL	PRM0443271	2481	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.41	
04/09/2020	GL_JOURNAL	PRM0444790	2559	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.41	
05/07/2020	GL_JOURNAL	PRM0446364	2540	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.41	
05/27/2020	GL_JOURNAL	ENP0447648	39808	PYE	05/31/2020/GL Encumbrance Process/157485 ;RM05 for		0.00	0.00	0.41	0.00	
Number of Transactions 12						Totals	-3.83	0.00	0.00	0.41	3.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	00015	00	3995	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clbfd											
07/29/2019	GL_BD_JRNL	0000430167	118		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37989	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.19	
10/25/2019	GL_JOURNAL	PAY0435218	39918	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.19	
11/26/2019	GL_JOURNAL	PAY0437364	40220	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.19	
12/30/2019	GL_JOURNAL	PAY0438948	40829	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.19	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0043	00015	00	3995	3140	0000 01000 3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd										
02/05/2020	GL_JOURNAL	PAY0440902	39933	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.20	
02/26/2020	GL_JOURNAL	PAY0442403	40633	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.20	
03/31/2020	GL_JOURNAL	PAY0444290	41135	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.20	
04/28/2020	GL_JOURNAL	PAY0445680	36087	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.20	
05/27/2020	GL_JOURNAL	PAY0447626	35986	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	44280	PYE	05/31/2020/GL Encumbrance Process/157485 ;LIFE for	0.00	0.00	0.26	0.00	
Number of Transactions 11						Totals	-2.02	0.00	0.26	1.76

Number of Transactions 106						Account	Totals 3000s	-1,546.60	0.00	0.00	137.82	1,408.78
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Number of Transactions 119						Resource	Totals 00015	-3,218.03	0.00	0.00	298.99	2,919.04
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance	Budget	Pre Encumbered	Encumbered	Expended
0043	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	439						41,598.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	898	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,494.82
08/06/2019	GL_JOURNAL	PAY0430725	13	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.18
08/27/2019	GL_JOURNAL	PAY0431846	905	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,207.11
09/25/2019	GL_JOURNAL	PAY0433239	1045	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,915.55
10/25/2019	GL_JOURNAL	PAY0435218	1081	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,908.40
11/26/2019	GL_JOURNAL	PAY0437364	1095	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,549.32
12/30/2019	GL_JOURNAL	PAY0438948	1114	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,383.06
02/05/2020	GL_JOURNAL	PAY0440902	1122	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,643.64
02/06/2020	GL_BD_JRNL	0000441060	461		01/31/2020/Transfer of appropriations to align Bud	-9,149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	1123	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,809.90
03/26/2020	GL_JOURNAL	SAL0444176	139	REF4888223	03/26/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-485.93
03/31/2020	GL_JOURNAL	PAY0444290	1125	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,643.64
04/28/2020	GL_JOURNAL	PAY0445680	1123	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,643.64
05/27/2020	GL_JOURNAL	PAY0447626	1123	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,643.64
05/27/2020	GL_JOURNAL	ENP0447648	1131	PYE	05/31/2020/GL Encumbrance Process/174499 ;Salary f	0.00	0.00	0.00	0.00	0.00	0.00	2,643.64	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>							
0043	00016	00	1118	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation															
Number of Transactions 16									Totals	319.39	32,449.00	0.00	2,643.64	29,485.97	
<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>							
0043	00016	00	1162	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr															
10/25/2019	GL_BD_JRNL	0000435221	55							0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	1383	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	80.37		
11/07/2019	GL_JOURNAL	PAY0436036	337	PAYROLL	10/31/2019/19-11-08SP		Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	-80.37		
11/26/2019	GL_JOURNAL	PAY0437364	1462	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	80.37		
12/05/2019	GL_JOURNAL	PAY0437830	276	PAYROLL	11/30/2019/19-12-10SP		Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	80.37		
02/06/2020	GL_JOURNAL	PAY0441034	353	PAYROLL	01/31/2020/20-02-10SP		Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	83.35		
02/06/2020	GL_BD_JRNL	0000441060	596		01/31/2020/Transfer of appropriations to align Bud				161.00	0.00	0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	408	PAYROLL	02/29/2020/20-03-10SP		Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	83.35		
Number of Transactions 8									Totals	-166.44	161.00	0.00	0.00	327.44	
Number of Transactions 24									Account	Totals 1000s	152.95	32,610.00	0.00	2,643.64	29,813.41
<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>							
0043	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	2549		07/01/2019/Load 2019-20 Board-Approved Original Bu				7,542.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4331	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	426.61		
08/06/2019	GL_JOURNAL	PAY0430725	901	PAYROLL	07/31/2019/19-08-09SP		Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	22.09		
08/27/2019	GL_JOURNAL	PAY0431846	5460	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	548.42		
09/25/2019	GL_JOURNAL	PAY0433239	7297	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	498.56		
10/25/2019	GL_JOURNAL	PAY0435218	7916	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	511.08		
11/07/2019	GL_JOURNAL	PAY0436036	3223	PAYROLL	10/31/2019/19-11-08SP		Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	-13.74		
11/26/2019	GL_JOURNAL	PAY0437364	7917	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	449.68		
12/05/2019	GL_JOURNAL	PAY0437830	2384	PAYROLL	11/30/2019/19-12-10SP		Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	13.74		
12/30/2019	GL_JOURNAL	PAY0438948	8066	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	407.50		
02/05/2020	GL_JOURNAL	PAY0440902	7595	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	452.06		
02/06/2020	GL_JOURNAL	PAY0441034	3038	PAYROLL	01/31/2020/20-02-10SP		Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	14.25		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0043	00016	00	3101	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										
02/06/2020	GL_BD_JRNL	0000441065	352		01/31/2020/Transfer of appropriations to align Bud	-1,966.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7893	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	480.49
03/06/2020	GL_JOURNAL	PAY0443211	3143	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	14.25
03/26/2020	GL_JOURNAL	SAL0444176	140	REF4888223	03/26/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-83.09
03/31/2020	GL_JOURNAL	PAY0444290	8063	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	452.06
04/28/2020	GL_JOURNAL	PAY0445680	5982	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	452.06
05/27/2020	GL_JOURNAL	PAY0447626	5944	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	452.06
05/27/2020	GL_JOURNAL	ENP0447648	6098	PYE	05/31/2020/GL Encumbrance Process/174499 ;STRS for	0.00	0.00	0.00	452.06	0.00

Number of Transactions 20 Totals 25.86 5,576.00 0.00 452.06 5,098.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	00016	00	3301	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426912	2550		07/01/2019/Load 2019-20 Board-Approved Original Bu	603.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7663	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	36.17
08/06/2019	GL_JOURNAL	PAY0430725	1481	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	1.87
08/27/2019	GL_JOURNAL	PAY0431846	9917	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	46.51
09/25/2019	GL_JOURNAL	PAY0433239	12507	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	42.28
10/25/2019	GL_JOURNAL	PAY0435218	13394	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	43.35
11/07/2019	GL_JOURNAL	PAY0436036	5054	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	-1.17
11/26/2019	GL_JOURNAL	PAY0437364	13470	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	38.14
12/05/2019	GL_JOURNAL	PAY0437830	3671	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	1.17
12/30/2019	GL_JOURNAL	PAY0438948	13685	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	34.56
02/05/2020	GL_JOURNAL	PAY0440902	13076	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	38.34
02/06/2020	GL_JOURNAL	PAY0441034	4866	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	1.21
02/06/2020	GL_BD_JRNL	0000441068	268		01/31/2020/Transfer of appropriations to align Bud	-130.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13496	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	40.75
03/06/2020	GL_JOURNAL	PAY0443211	4959	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	1.21
03/26/2020	GL_JOURNAL	SAL0444176	141	REF4888223	03/26/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-7.05
03/31/2020	GL_JOURNAL	PAY0444290	13743	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	38.34
04/28/2020	GL_JOURNAL	PAY0445680	10876	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	38.35
05/27/2020	GL_JOURNAL	PAY0447626	10819	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	38.34
05/27/2020	GL_JOURNAL	ENP0447648	10684	PYE	05/31/2020/GL Encumbrance Process/174499 ;FMED for	0.00	0.00	0.00	38.33	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	00016	00	3301	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
Number of Transactions 20									Totals	2.30	473.00	0.00	38.33	432.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	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	2551						51.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18106	PAYROLL	09/30/2019/19-09-30AL				0.00	0.00	0.00	0.00	6.12	
10/25/2019	GL_JOURNAL	PAY0435218	19254	PAYROLL	10/31/2019/19-10-31AL				0.00	0.00	0.00	0.00	5.10	
11/26/2019	GL_JOURNAL	PAY0437364	19397	PAYROLL	11/30/2019/19-11-27AL				0.00	0.00	0.00	0.00	5.10	
12/30/2019	GL_JOURNAL	PAY0438948	19750	PAYROLL	12/31/2019/19-12-30AL				0.00	0.00	0.00	0.00	5.10	
02/05/2020	GL_JOURNAL	PAY0440902	18936	PAYROLL	01/31/2020/20-01-31AL				0.00	0.00	0.00	0.00	4.80	
02/26/2020	GL_JOURNAL	PAY0442403	19482	PAYROLL	02/29/2020/20-02-28AL				0.00	0.00	0.00	0.00	4.80	
03/26/2020	GL_JOURNAL	SAL0444176	142	REF4888223	03/26/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-1.02	
03/31/2020	GL_JOURNAL	PAY0444290	19832	PAYROLL	03/31/2020/20-03-31AL				0.00	0.00	0.00	0.00	4.80	
04/28/2020	GL_JOURNAL	PAY0445680	15900	PAYROLL	04/30/2020/20-04-30AL				0.00	0.00	0.00	0.00	4.80	
05/27/2020	GL_JOURNAL	PAY0447626	15832	PAYROLL	05/31/2020/20-05-29AL				0.00	0.00	0.00	0.00	4.80	
05/27/2020	GL_JOURNAL	ENP0447648	15328	PYE	05/31/2020/GL Encumbrance Process/174499 ;VISION f				0.00	0.00	0.00	4.90	0.00	
Number of Transactions 12									Totals	1.70	51.00	0.00	4.90	44.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	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	2552						432.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22199	PAYROLL	09/30/2019/19-09-30AL				0.00	0.00	0.00	0.00	56.16	
10/25/2019	GL_JOURNAL	PAY0435218	23492	PAYROLL	10/31/2019/19-10-31AL				0.00	0.00	0.00	0.00	46.80	
11/26/2019	GL_JOURNAL	PAY0437364	23655	PAYROLL	11/30/2019/19-11-27AL				0.00	0.00	0.00	0.00	46.80	
12/30/2019	GL_JOURNAL	PAY0438948	24042	PAYROLL	12/31/2019/19-12-30AL				0.00	0.00	0.00	0.00	46.80	
02/05/2020	GL_JOURNAL	PAY0440902	23267	PAYROLL	01/31/2020/20-01-31AL				0.00	0.00	0.00	0.00	46.80	
02/06/2020	GL_BD_JRNL	0000441069	2366		01/31/2020/Transfer of appropriations to align Bud				25.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23817	PAYROLL	02/29/2020/20-02-28AL				0.00	0.00	0.00	0.00	46.80	
03/26/2020	GL_JOURNAL	SAL0444176	143	REF4888223	03/26/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	0.00	-9.36	
03/31/2020	GL_JOURNAL	PAY0444290	24181	PAYROLL	03/31/2020/20-03-31AL				0.00	0.00	0.00	0.00	45.60	
04/28/2020	GL_JOURNAL	PAY0445680	20245	PAYROLL	04/30/2020/20-04-30AL				0.00	0.00	0.00	0.00	45.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	00016	00	3441	1000	1110	01000	3202	2020				
	Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	20173	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	45.60	
05/27/2020	GL_JOURNAL	ENP0447648	19661	PYE	05/31/2020/GL	Encumbrance Process/174499	;DENTAL f		0.00	0.00	42.70	0.00	
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Number of Transactions 13								Totals	-3.30	457.00	0.00	42.70	417.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	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	2553		07/01/2019/Load	2019-20 Board-Approved	Original Bu		8,664.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26290	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	861.84	
10/25/2019	GL_JOURNAL	PAY0435218	27728	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	718.20	
11/26/2019	GL_JOURNAL	PAY0437364	27912	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	718.20	
12/30/2019	GL_JOURNAL	PAY0438948	28332	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	718.20	
02/05/2020	GL_JOURNAL	PAY0440902	27596	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	748.20	
02/06/2020	GL_BD_JRNL	0000441071	1332		01/31/2020/Transfer	of appropriations to align	Bud		-682.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28150	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	748.20	
03/26/2020	GL_JOURNAL	SAL0444176	144	REF4888223	03/26/2020/Transfer	Certificated and Classified	Sa		0.00	0.00	0.00	-143.64	
03/31/2020	GL_JOURNAL	PAY0444290	28528	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	748.20	
04/28/2020	GL_JOURNAL	PAY0445680	24588	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	748.20	
05/27/2020	GL_JOURNAL	PAY0447626	24512	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	748.20	
05/27/2020	GL_JOURNAL	ENP0447648	23986	PYE	05/31/2020/GL	Encumbrance Process/174499	;MEDICA f		0.00	0.00	843.45	0.00	
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Number of Transactions 13								Totals	524.75	7,982.00	0.00	843.45	6,613.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	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	2554		07/01/2019/Load	2019-20 Board-Approved	Original Bu		21.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11165	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	1.25
08/06/2019	GL_JOURNAL	PAY0430725	2272	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.07
08/27/2019	GL_JOURNAL	PAY0431846	14580	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	1.60
09/25/2019	GL_JOURNAL	PAY0433239	30410	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1.46
10/25/2019	GL_JOURNAL	PAY0435218	31999	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1.50
11/07/2019	GL_JOURNAL	PAY0436036	7941	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	-0.04
11/26/2019	GL_JOURNAL	PAY0437364	32207	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1.32

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 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						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	00016	00	3501	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
12/05/2019	GL_JOURNAL	PAY0437830	5886	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	32660	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	31948	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	7653	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441072	246				01/31/2020/Transfer of appropriations to align Bud		-5.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32515	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	7810	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	
03/26/2020	GL_JOURNAL	SAL0444176	145	REF4888223			03/26/2020/Transfer Certificated and Classified Sa		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	32915	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	28925	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	28843	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	28317	PYE			05/31/2020/GL Encumbrance Process/174499 ;UNEMP fo		0.00	0.00	
-----											
Number of Transactions 20						Totals			-0.25	16.00	0.00
										1.32	14.93
<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>			
0043	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	2555				07/01/2019/Load 2019-20 Board-Approved Original Bu		994.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	148	No Jrnl Ref			07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	149	No Jrnl Ref			07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	176	No Jrnl Ref			08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	283	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	328	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	329	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	330	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	289	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	290	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	291	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	300	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	305	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	306	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	428				01/31/2020/Transfer of appropriations to align Bud		-278.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	328	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	329	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	
03/26/2020	GL_JOURNAL	SAL0444176	147	REF4888223			03/26/2020/Transfer Certificated and Classified Sa		0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/09/2020	GL_JOURNAL	PWC0444791	271	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	63.18	
05/07/2020	GL_JOURNAL	PWC0446374	196	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	63.18	
05/27/2020	GL_JOURNAL	ENP0447648	32988	PYE	05/31/2020/GL Encumbrance Process/174499 ;WKRCMP f	0.00	0.00	63.18	0.00	
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
<b>Totals</b>						<b>3.46</b>	<b>716.00</b>	<b>0.00</b>	<b>63.18</b>	<b>649.36</b>

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	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	2556				07/01/2019/Load 2019-20 Board-Approved Original Bu	310.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	120	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.96
08/07/2019	GL_JOURNAL	PRM0430773	121	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	18.61
09/09/2019	GL_JOURNAL	PRM0432314	122	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	23.93
10/08/2019	GL_JOURNAL	PRM0434079	143	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	22.71
11/07/2019	GL_JOURNAL	PRM0436057	148	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	22.66
12/06/2019	GL_JOURNAL	PRM0437879	148	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	19.86
01/08/2020	GL_JOURNAL	PRM0439275	144	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	18.56
02/06/2020	GL_JOURNAL	PRM0441051	151	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	20.59
02/07/2020	GL_BD_JRNL	0000441098	307		01/31/2020/Transfer of appropriations to align Bud		01/31/2020/Transfer of appropriations to align Bud	-80.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	155	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	21.89
03/26/2020	GL_JOURNAL	SAL0444176	148	REF4888223	03/26/2020/Transfer Certificated and Classified Sa		03/26/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-3.79
04/09/2020	GL_JOURNAL	PRM0444790	156	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	20.59
05/07/2020	GL_JOURNAL	PRM0446364	151	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	20.59
05/27/2020	GL_JOURNAL	ENP0447648	37659	PYE	05/31/2020/GL Encumbrance Process/174499 ;RM01 for		05/31/2020/GL Encumbrance Process/174499 ;RM01 for	0.00	0.00	20.59	0.00
<b>Totals</b>						<b>2.25</b>	<b>230.00</b>	<b>0.00</b>	<b>20.59</b>	<b>207.16</b>	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	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	2557				07/01/2019/Load 2019-20 Board-Approved Original Bu	66.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36032	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	37885	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3.98
11/26/2019	GL_JOURNAL	PAY0437364	38162	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3.98
12/30/2019	GL_JOURNAL	PAY0438948	38749	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0043	00016	00	3985	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
02/05/2020	GL_JOURNAL	PAY0440902	37832	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	4.13			
02/07/2020	GL_BD_JRNL	0000441098	2798		01/31/2020/Transfer of appropriations to align Bud	-24.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	38530	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	4.13			
03/26/2020	GL_JOURNAL	SAL0444176	146	REF4888223	03/26/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-0.76			
03/31/2020	GL_JOURNAL	PAY0444290	39026	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	4.13			
04/28/2020	GL_JOURNAL	PAY0445680	33983	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	4.13			
05/27/2020	GL_JOURNAL	PAY0447626	33884	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	4.13			
05/27/2020	GL_JOURNAL	ENP0447648	42318	PYE	05/31/2020/GL Encumbrance Process/174499 ;LIFE for	0.00	0.00	4.20	0.00			
Number of Transactions 13						Totals	1.42	42.00	0.00	4.20	36.38	
Number of Transactions 147						Account	Totals 3000s	558.19	15,543.00	0.00	1,470.73	13,514.08
Number of Transactions 171						Resource	Totals 00016	711.14	48,153.00	0.00	4,114.37	43,327.49
0043	00031	00	4302	8100	0000	01000	7001	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	1087		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,189.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1087		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,189.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	197		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,755.00	0.00	0.00	0.00			
07/09/2019	REQ_PREENC	REQ423539	1		Waxie Sanitary Supply/145016/WAXIE 4 IN X 18 IN AL	0.00	29.54	0.00	0.00			
07/09/2019	REQ_PREENC	REQ423539	1		Waxie Sanitary Supply/145016/WAXIE 4 IN X 18 IN AL	0.00	29.54	0.00	0.00			
07/09/2019	REQ_PREENC	REQ423539	1		Waxie Sanitary Supply/145016/WAXIE 4 IN X 18 IN AL	0.00	0.00	0.00	0.00			
07/09/2019	REQ_PREENC	REQ423539	1		Waxie Sanitary Supply/145016/WAXIE 4 IN X 18 IN AL	0.00	-29.54	0.00	0.00			
07/09/2019	REQ_PREENC	REQ423554	1		Waxie Sanitary Supply/145016/WAXIE SOLSTA 630 FRES	0.00	252.38	0.00	0.00			
07/09/2019	REQ_PREENC	REQ423554	1		Waxie Sanitary Supply/145016/WAXIE SOLSTA 630 FRES	0.00	252.38	0.00	0.00			
07/09/2019	REQ_PREENC	REQ423554	1		Waxie Sanitary Supply/145016/WAXIE SOLSTA 630 FRES	0.00	0.00	0.00	0.00			
07/09/2019	REQ_PREENC	REQ423554	1		Waxie Sanitary Supply/145016/WAXIE SOLSTA 630 FRES	0.00	-252.38	0.00	0.00			
07/09/2019	REQ_PREENC	REQ423554	3		Waxie Sanitary Supply/145016/WAXIE W86 HEAVY DUTY	0.00	29.58	0.00	0.00			
07/09/2019	REQ_PREENC	REQ423554	3		Waxie Sanitary Supply/145016/WAXIE W86 HEAVY DUTY	0.00	29.58	0.00	0.00			
07/09/2019	REQ_PREENC	REQ423554	3		Waxie Sanitary Supply/145016/WAXIE W86 HEAVY DUTY	0.00	0.00	0.00	0.00			
07/09/2019	REQ_PREENC	REQ423554	3		Waxie Sanitary Supply/145016/WAXIE W86 HEAVY DUTY	0.00	-29.58	0.00	0.00			
07/09/2019	REQ_PREENC	REQ423554	4		Waxie Sanitary Supply/145016/WAXIE WEDGE DUST MOP	0.00	11.24	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/09/2019	REQ_PREENC	REQ423554	4		Waxie Sanitary Supply/145016/WAXIE WEDGE DUST MOP	0.00	11.24	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	4		Waxie Sanitary Supply/145016/WAXIE WEDGE DUST MOP	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	4		Waxie Sanitary Supply/145016/WAXIE WEDGE DUST MOP	0.00	-11.24	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	6		Waxie Sanitary Supply/145016/24-IN TWISTED LOOP DU	0.00	37.68	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	6		Waxie Sanitary Supply/145016/24-IN TWISTED LOOP DU	0.00	37.68	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	6		Waxie Sanitary Supply/145016/24-IN TWISTED LOOP DU	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	6		Waxie Sanitary Supply/145016/24-IN TWISTED LOOP DU	0.00	-37.68	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	9		Waxie Sanitary Supply/145016/WAXIE GERMICIDAL ULTR	0.00	26.25	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	9		Waxie Sanitary Supply/145016/WAXIE GERMICIDAL ULTR	0.00	26.25	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	9		Waxie Sanitary Supply/145016/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	9		Waxie Sanitary Supply/145016/WAXIE GERMICIDAL ULTR	0.00	-26.25	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	11		Waxie Sanitary Supply/145016/WAXIE REACT CONCRETE	0.00	37.21	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	11		Waxie Sanitary Supply/145016/WAXIE REACT CONCRETE	0.00	37.21	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	11		Waxie Sanitary Supply/145016/WAXIE REACT CONCRETE	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	11		Waxie Sanitary Supply/145016/WAXIE REACT CONCRETE	0.00	-37.21	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	18		Waxie Sanitary Supply/145016/WAXIE 041 TOILET SEAT	0.00	32.74	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	18		Waxie Sanitary Supply/145016/WAXIE 041 TOILET SEAT	0.00	32.74	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	18		Waxie Sanitary Supply/145016/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	18		Waxie Sanitary Supply/145016/WAXIE 041 TOILET SEAT	0.00	-32.74	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	19		Waxie Sanitary Supply/145016/WAXIE TRIGGER SPRAYER	0.00	0.67	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	19		Waxie Sanitary Supply/145016/WAXIE TRIGGER SPRAYER	0.00	0.67	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	19		Waxie Sanitary Supply/145016/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	19		Waxie Sanitary Supply/145016/WAXIE TRIGGER SPRAYER	0.00	-0.67	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	20		Waxie Sanitary Supply/145016/WAXIE STOP! CONCENTRA	0.00	44.61	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	20		Waxie Sanitary Supply/145016/WAXIE STOP! CONCENTRA	0.00	44.61	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	20		Waxie Sanitary Supply/145016/WAXIE STOP! CONCENTRA	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	20		Waxie Sanitary Supply/145016/WAXIE STOP! CONCENTRA	0.00	-44.61	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	21		Waxie Sanitary Supply/145016/FOLEX SPOTTER-QUARTS	0.00	102.52	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	21		Waxie Sanitary Supply/145016/FOLEX SPOTTER-QUARTS	0.00	102.52	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	21		Waxie Sanitary Supply/145016/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	21		Waxie Sanitary Supply/145016/FOLEX SPOTTER-QUARTS	0.00	-102.52	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	22		Waxie Sanitary Supply/145016/3M 19-IN BLACK THICKS	0.00	15.12	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	22		Waxie Sanitary Supply/145016/3M 19-IN BLACK THICKS	0.00	15.12	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	22		Waxie Sanitary Supply/145016/3M 19-IN BLACK THICKS	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	22		Waxie Sanitary Supply/145016/3M 19-IN BLACK THICKS	0.00	-15.12	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	23		Waxie Sanitary Supply/145016/WAXIE RUG-BRITE RUG &	0.00	88.50	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	23		Waxie Sanitary Supply/145016/WAXIE RUG-BRITE RUG &	0.00	88.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/09/2019	REQ_PREENC	REQ423554	23		Waxie Sanitary Supply/145016/WAXIE RUG-BRITE RUG &		0.00		0.00
07/09/2019	REQ_PREENC	REQ423554	23		Waxie Sanitary Supply/145016/WAXIE RUG-BRITE RUG &		0.00	-88.50	0.00
07/09/2019	REQ_PREENC	REQ423554	24		Waxie Sanitary Supply/145016/AJAX 21 OZ CLEANSER (		0.00	9.36	0.00
07/09/2019	REQ_PREENC	REQ423554	24		Waxie Sanitary Supply/145016/AJAX 21 OZ CLEANSER (		0.00	9.36	0.00
07/09/2019	REQ_PREENC	REQ423554	24		Waxie Sanitary Supply/145016/AJAX 21 OZ CLEANSER (		0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	24		Waxie Sanitary Supply/145016/AJAX 21 OZ CLEANSER (		0.00	-9.36	0.00
07/09/2019	REQ_PREENC	REQ423554	25		Waxie Sanitary Supply/145016/SENSOR VAC PAPER 5300		0.00	45.52	0.00
07/09/2019	REQ_PREENC	REQ423554	25		Waxie Sanitary Supply/145016/SENSOR VAC PAPER 5300		0.00	45.52	0.00
07/09/2019	REQ_PREENC	REQ423554	25		Waxie Sanitary Supply/145016/SENSOR VAC PAPER 5300		0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	25		Waxie Sanitary Supply/145016/SENSOR VAC PAPER 5300		0.00	-45.52	0.00
07/09/2019	REQ_PREENC	REQ423554	2		Waxie Sanitary Supply/145016/TURKISH TOWELING RAGS		0.00	88.20	0.00
07/09/2019	REQ_PREENC	REQ423554	2		Waxie Sanitary Supply/145016/TURKISH TOWELING RAGS		0.00	88.20	0.00
07/09/2019	REQ_PREENC	REQ423554	2		Waxie Sanitary Supply/145016/TURKISH TOWELING RAGS		0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	2		Waxie Sanitary Supply/145016/TURKISH TOWELING RAGS		0.00	-88.20	0.00
07/09/2019	REQ_PREENC	REQ423554	5		Waxie Sanitary Supply/145016/WAXIE WEDGE DUST MOP		0.00	14.91	0.00
07/09/2019	REQ_PREENC	REQ423554	5		Waxie Sanitary Supply/145016/WAXIE WEDGE DUST MOP		0.00	14.91	0.00
07/09/2019	REQ_PREENC	REQ423554	5		Waxie Sanitary Supply/145016/WAXIE WEDGE DUST MOP		0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	5		Waxie Sanitary Supply/145016/WAXIE WEDGE DUST MOP		0.00	-14.91	0.00
07/09/2019	REQ_PREENC	REQ423554	7		Waxie Sanitary Supply/145016/24-IN FRINGED MICROFI		0.00	68.74	0.00
07/09/2019	REQ_PREENC	REQ423554	7		Waxie Sanitary Supply/145016/24-IN FRINGED MICROFI		0.00	68.74	0.00
07/09/2019	REQ_PREENC	REQ423554	7		Waxie Sanitary Supply/145016/24-IN FRINGED MICROFI		0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	7		Waxie Sanitary Supply/145016/24-IN FRINGED MICROFI		0.00	-68.74	0.00
07/09/2019	REQ_PREENC	REQ423554	8		Waxie Sanitary Supply/145016/71-IN TELESCP ALUM HA		0.00	18.87	0.00
07/09/2019	REQ_PREENC	REQ423554	8		Waxie Sanitary Supply/145016/71-IN TELESCP ALUM HA		0.00	18.87	0.00
07/09/2019	REQ_PREENC	REQ423554	8		Waxie Sanitary Supply/145016/71-IN TELESCP ALUM HA		0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	8		Waxie Sanitary Supply/145016/71-IN TELESCP ALUM HA		0.00	-18.87	0.00
07/09/2019	REQ_PREENC	REQ423554	10		Waxie Sanitary Supply/145016/24-IN BLUE MICROFIBER		0.00	19.08	0.00
07/09/2019	REQ_PREENC	REQ423554	10		Waxie Sanitary Supply/145016/24-IN BLUE MICROFIBER		0.00	19.08	0.00
07/09/2019	REQ_PREENC	REQ423554	10		Waxie Sanitary Supply/145016/24-IN BLUE MICROFIBER		0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	10		Waxie Sanitary Supply/145016/24-IN BLUE MICROFIBER		0.00	-19.08	0.00
07/09/2019	REQ_PREENC	REQ423554	12		Waxie Sanitary Supply/145016/WAXIE 33X39 1.3 MIL B		0.00	152.45	0.00
07/09/2019	REQ_PREENC	REQ423554	12		Waxie Sanitary Supply/145016/WAXIE 33X39 1.3 MIL B		0.00	152.45	0.00
07/09/2019	REQ_PREENC	REQ423554	12		Waxie Sanitary Supply/145016/WAXIE 33X39 1.3 MIL B		0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	12		Waxie Sanitary Supply/145016/WAXIE 33X39 1.3 MIL B		0.00	-152.45	0.00
07/09/2019	REQ_PREENC	REQ423554	13		Waxie Sanitary Supply/145016/WAXIE 4 IN X 18 IN AL		0.00	29.54	0.00
07/09/2019	REQ_PREENC	REQ423554	13		Waxie Sanitary Supply/145016/WAXIE 4 IN X 18 IN AL		0.00	29.54	0.00
07/09/2019	REQ_PREENC	REQ423554	13		Waxie Sanitary Supply/145016/WAXIE 4 IN X 18 IN AL		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					
0043	00031	00	4302	8100	0000	01000	7001	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/09/2019	REQ_PREENC	REQ423554	13		Waxie Sanitary Supply/145016/WAXIE 4 IN X 18 IN AL				0.00		-29.54	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	14		Waxie Sanitary Supply/145016/WAXIE 72 IN ALUMINUM				0.00		13.70	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	14		Waxie Sanitary Supply/145016/WAXIE 72 IN ALUMINUM				0.00		13.70	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	14		Waxie Sanitary Supply/145016/WAXIE 72 IN ALUMINUM				0.00		0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	14		Waxie Sanitary Supply/145016/WAXIE 72 IN ALUMINUM				0.00		-13.70	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	15		Waxie Sanitary Supply/145016/WAXIE W74 MEDIUM DUTY				0.00		18.86	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	15		Waxie Sanitary Supply/145016/WAXIE W74 MEDIUM DUTY				0.00		18.86	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	15		Waxie Sanitary Supply/145016/WAXIE W74 MEDIUM DUTY				0.00		0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	15		Waxie Sanitary Supply/145016/WAXIE W74 MEDIUM DUTY				0.00		-18.86	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	16		Waxie Sanitary Supply/145016/WAXIE SUNGLASSES FLOO				0.00		260.36	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	16		Waxie Sanitary Supply/145016/WAXIE SUNGLASSES FLOO				0.00		260.36	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	16		Waxie Sanitary Supply/145016/WAXIE SUNGLASSES FLOO				0.00		0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	16		Waxie Sanitary Supply/145016/WAXIE SUNGLASSES FLOO				0.00		-260.36	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	17		Waxie Sanitary Supply/145016/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	17		Waxie Sanitary Supply/145016/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423554	17		Waxie Sanitary Supply/145016/KC CASSETTE SKIN CARE				0.00		0.00	0.00	0.00
07/10/2019	PO_POENC	0000352991	1	RREQ423539	WAXIE-001/WAXIE 4 IN X 18 IN ALUMINUMFRAME FOR MIC				0.00		0.00	31.83	0.00
07/10/2019	PO_POENC	0000352991	1	RREQ423539	WAXIE-001/WAXIE 4 IN X 18 IN ALUMINUMFRAME FOR MIC				0.00		0.00	31.83	0.00
07/10/2019	PO_POENC	0000352991	1	RREQ423539	WAXIE-001/WAXIE 4 IN X 18 IN ALUMINUMFRAME FOR MIC				0.00		0.00	0.00	0.00
07/10/2019	PO_POENC	0000352991	1	RREQ423539	WAXIE-001/WAXIE 4 IN X 18 IN ALUMINUMFRAME FOR MIC				0.00		0.00	-31.83	0.00
07/10/2019	PO_POENC	0000352991	1	RREQ423539	WAXIE-001/WAXIE 4 IN X 18 IN ALUMINUMFRAME FOR MIC				0.00		-29.54	0.00	0.00
07/10/2019	PO_POENC	0000352992	1	RREQ423554	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER				0.00		0.00	271.94	0.00
07/10/2019	PO_POENC	0000352992	1	RREQ423554	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER				0.00		0.00	271.94	0.00
07/10/2019	PO_POENC	0000352992	1	RREQ423554	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER				0.00		0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	1	RREQ423554	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER				0.00		0.00	-271.94	0.00
07/10/2019	PO_POENC	0000352992	1	RREQ423554	WAXIE-001/WAXIE SOLSTA 630 FRESH MIST AIRFRESHENER				0.00		-252.38	0.00	0.00
07/10/2019	PO_POENC	0000352992	2	RREQ423554	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00		0.00	95.04	0.00
07/10/2019	PO_POENC	0000352992	2	RREQ423554	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00		0.00	95.04	0.00
07/10/2019	PO_POENC	0000352992	2	RREQ423554	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00		0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	2	RREQ423554	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00		0.00	-95.04	0.00
07/10/2019	PO_POENC	0000352992	2	RREQ423554	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00		-88.20	0.00	0.00
07/10/2019	PO_POENC	0000352992	3	RREQ423554	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS				0.00		0.00	31.87	0.00
07/10/2019	PO_POENC	0000352992	3	RREQ423554	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS				0.00		0.00	31.87	0.00
07/10/2019	PO_POENC	0000352992	3	RREQ423554	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS				0.00		0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	3	RREQ423554	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS				0.00		0.00	-31.87	0.00
07/10/2019	PO_POENC	0000352992	3	RREQ423554	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD 15/CS				0.00		-29.58	0.00	0.00
07/10/2019	PO_POENC	0000352992	4	RREQ423554	WAXIE-001/WAXIE WEDGE DUST MOP HANDLEAND FRAME ONL				0.00		0.00	12.11	0.00

  

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0043	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/10/2019	PO_POENC	0000352992	4	RREQ423554	WAXIE-001/WAXIE WEDGE DUST MOP HANDLEAND FRAME ONL			0.00	0.00
07/10/2019	PO_POENC	0000352992	4	RREQ423554	WAXIE-001/WAXIE WEDGE DUST MOP HANDLEAND FRAME ONL			0.00	0.00
07/10/2019	PO_POENC	0000352992	4	RREQ423554	WAXIE-001/WAXIE WEDGE DUST MOP HANDLEAND FRAME ONL			0.00	0.00
07/10/2019	PO_POENC	0000352992	4	RREQ423554	WAXIE-001/WAXIE WEDGE DUST MOP HANDLEAND FRAME ONL			0.00	-11.24
07/10/2019	PO_POENC	0000352992	5	RREQ423554	WAXIE-001/WAXIE WEDGE DUST MOP HEAD 12/CS			0.00	0.00
07/10/2019	PO_POENC	0000352992	5	RREQ423554	WAXIE-001/WAXIE WEDGE DUST MOP HEAD 12/CS			0.00	0.00
07/10/2019	PO_POENC	0000352992	5	RREQ423554	WAXIE-001/WAXIE WEDGE DUST MOP HEAD 12/CS			0.00	0.00
07/10/2019	PO_POENC	0000352992	5	RREQ423554	WAXIE-001/WAXIE WEDGE DUST MOP HEAD 12/CS			0.00	-16.07
07/10/2019	PO_POENC	0000352992	5	RREQ423554	WAXIE-001/WAXIE WEDGE DUST MOP HEAD 12/CS			0.00	-14.91
07/10/2019	PO_POENC	0000352992	6	RREQ423554	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS			0.00	0.00
07/10/2019	PO_POENC	0000352992	6	RREQ423554	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS			0.00	0.00
07/10/2019	PO_POENC	0000352992	6	RREQ423554	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS			0.00	0.00
07/10/2019	PO_POENC	0000352992	6	RREQ423554	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS			0.00	0.00
07/10/2019	PO_POENC	0000352992	6	RREQ423554	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS			0.00	0.00
07/10/2019	PO_POENC	0000352992	6	RREQ423554	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS			0.00	-37.68
07/10/2019	PO_POENC	0000352992	7	RREQ423554	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ V			0.00	0.00
07/10/2019	PO_POENC	0000352992	7	RREQ423554	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ V			0.00	0.00
07/10/2019	PO_POENC	0000352992	7	RREQ423554	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ V			0.00	0.00
07/10/2019	PO_POENC	0000352992	7	RREQ423554	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ V			0.00	0.00
07/10/2019	PO_POENC	0000352992	7	RREQ423554	WAXIE-001/24-IN FRINGED MICROFIBER DRYMOP PAD W/ V			0.00	-68.74
07/10/2019	PO_POENC	0000352992	8	RREQ423554	WAXIE-001/71-IN TELESCOP ALUM HANDLE FORLOCKABLE MO			0.00	0.00
07/10/2019	PO_POENC	0000352992	8	RREQ423554	WAXIE-001/71-IN TELESCOP ALUM HANDLE FORLOCKABLE MO			0.00	0.00
07/10/2019	PO_POENC	0000352992	8	RREQ423554	WAXIE-001/71-IN TELESCOP ALUM HANDLE FORLOCKABLE MO			0.00	0.00
07/10/2019	PO_POENC	0000352992	8	RREQ423554	WAXIE-001/71-IN TELESCOP ALUM HANDLE FORLOCKABLE MO			0.00	-18.87
07/10/2019	PO_POENC	0000352992	9	RREQ423554	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00
07/10/2019	PO_POENC	0000352992	9	RREQ423554	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00
07/10/2019	PO_POENC	0000352992	9	RREQ423554	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00
07/10/2019	PO_POENC	0000352992	9	RREQ423554	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00
07/10/2019	PO_POENC	0000352992	9	RREQ423554	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	-26.25
07/10/2019	PO_POENC	0000352992	10	RREQ423554	WAXIE-001/24-IN BLUE MICROFIBER LOOPEDWET MOP PAD			0.00	0.00
07/10/2019	PO_POENC	0000352992	10	RREQ423554	WAXIE-001/24-IN BLUE MICROFIBER LOOPEDWET MOP PAD			0.00	0.00
07/10/2019	PO_POENC	0000352992	10	RREQ423554	WAXIE-001/24-IN BLUE MICROFIBER LOOPEDWET MOP PAD			0.00	0.00
07/10/2019	PO_POENC	0000352992	10	RREQ423554	WAXIE-001/24-IN BLUE MICROFIBER LOOPEDWET MOP PAD			0.00	0.00
07/10/2019	PO_POENC	0000352992	10	RREQ423554	WAXIE-001/24-IN BLUE MICROFIBER LOOPEDWET MOP PAD			0.00	-19.08
07/10/2019	PO_POENC	0000352992	11	RREQ423554	WAXIE-001/WAXIE REACT CONCRETE CLEANER 25LB BOX			0.00	0.00
07/10/2019	PO_POENC	0000352992	11	RREQ423554	WAXIE-001/WAXIE REACT CONCRETE CLEANER 25LB BOX			0.00	0.00
07/10/2019	PO_POENC	0000352992	11	RREQ423554	WAXIE-001/WAXIE REACT CONCRETE CLEANER 25LB BOX			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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			
0043	00031	00	4302	8100	0000	01000	7001	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/10/2019	PO_POENC	0000352992	11	RREQ423554	WAXIE-001/WAXIE	REACT	CONCRETE CLEANER 25LB BOX	0.00	0.00	-40.09	0.00
07/10/2019	PO_POENC	0000352992	11	RREQ423554	WAXIE-001/WAXIE	REACT	CONCRETE CLEANER 25LB BOX	0.00	-37.21	0.00	0.00
07/10/2019	PO_POENC	0000352992	12	RREQ423554	WAXIE-001/WAXIE	33X39	1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	164.26	0.00
07/10/2019	PO_POENC	0000352992	12	RREQ423554	WAXIE-001/WAXIE	33X39	1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	164.26	0.00
07/10/2019	PO_POENC	0000352992	12	RREQ423554	WAXIE-001/WAXIE	33X39	1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	12	RREQ423554	WAXIE-001/WAXIE	33X39	1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-164.26	0.00
07/10/2019	PO_POENC	0000352992	12	RREQ423554	WAXIE-001/WAXIE	33X39	1.3 MIL BLACK MAXSTAR SEAL L	0.00	-152.45	0.00	0.00
07/10/2019	PO_POENC	0000352992	13	RREQ423554	WAXIE-001/WAXIE	4 IN X 18	IN ALUMINUMFRAME FOR MIC	0.00	0.00	31.83	0.00
07/10/2019	PO_POENC	0000352992	13	RREQ423554	WAXIE-001/WAXIE	4 IN X 18	IN ALUMINUMFRAME FOR MIC	0.00	0.00	31.83	0.00
07/10/2019	PO_POENC	0000352992	13	RREQ423554	WAXIE-001/WAXIE	4 IN X 18	IN ALUMINUMFRAME FOR MIC	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	13	RREQ423554	WAXIE-001/WAXIE	4 IN X 18	IN ALUMINUMFRAME FOR MIC	0.00	0.00	-31.83	0.00
07/10/2019	PO_POENC	0000352992	13	RREQ423554	WAXIE-001/WAXIE	4 IN X 18	IN ALUMINUMFRAME FOR MIC	0.00	-29.54	0.00	0.00
07/10/2019	PO_POENC	0000352992	14	RREQ423554	WAXIE-001/WAXIE	72 IN	ALUMINUM TELESCOPICHANDLE FO	0.00	0.00	14.76	0.00
07/10/2019	PO_POENC	0000352992	14	RREQ423554	WAXIE-001/WAXIE	72 IN	ALUMINUM TELESCOPICHANDLE FO	0.00	0.00	14.76	0.00
07/10/2019	PO_POENC	0000352992	14	RREQ423554	WAXIE-001/WAXIE	72 IN	ALUMINUM TELESCOPICHANDLE FO	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	14	RREQ423554	WAXIE-001/WAXIE	72 IN	ALUMINUM TELESCOPICHANDLE FO	0.00	0.00	-14.76	0.00
07/10/2019	PO_POENC	0000352992	14	RREQ423554	WAXIE-001/WAXIE	72 IN	ALUMINUM TELESCOPICHANDLE FO	0.00	-13.70	0.00	0.00
07/10/2019	PO_POENC	0000352992	15	RREQ423554	WAXIE-001/WAXIE	W74	MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	20.32	0.00
07/10/2019	PO_POENC	0000352992	15	RREQ423554	WAXIE-001/WAXIE	W74	MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	20.32	0.00
07/10/2019	PO_POENC	0000352992	15	RREQ423554	WAXIE-001/WAXIE	W74	MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	15	RREQ423554	WAXIE-001/WAXIE	W74	MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	-20.32	0.00
07/10/2019	PO_POENC	0000352992	15	RREQ423554	WAXIE-001/WAXIE	W74	MEDIUM DUTYSCRUBBING SPONGE 20	0.00	-18.86	0.00	0.00
07/10/2019	PO_POENC	0000352992	16	RREQ423554	WAXIE-001/WAXIE	SUNGLASSES	FLOOR FINISH 5GL DRUM	0.00	0.00	280.54	0.00
07/10/2019	PO_POENC	0000352992	16	RREQ423554	WAXIE-001/WAXIE	SUNGLASSES	FLOOR FINISH 5GL DRUM	0.00	0.00	280.54	0.00
07/10/2019	PO_POENC	0000352992	16	RREQ423554	WAXIE-001/WAXIE	SUNGLASSES	FLOOR FINISH 5GL DRUM	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	16	RREQ423554	WAXIE-001/WAXIE	SUNGLASSES	FLOOR FINISH 5GL DRUM	0.00	0.00	-280.54	0.00
07/10/2019	PO_POENC	0000352992	16	RREQ423554	WAXIE-001/WAXIE	SUNGLASSES	FLOOR FINISH 5GL DRUM	0.00	-260.36	0.00	0.00
07/10/2019	PO_POENC	0000352992	17	RREQ423554	WAXIE-001/KC	CASSETTE SKIN CARE	1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	17	RREQ423554	WAXIE-001/KC	CASSETTE SKIN CARE	1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	17	RREQ423554	WAXIE-001/KC	CASSETTE SKIN CARE	1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	17	RREQ423554	WAXIE-001/KC	CASSETTE SKIN CARE	1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	17	RREQ423554	WAXIE-001/KC	CASSETTE SKIN CARE	1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	17	RREQ423554	WAXIE-001/KC	CASSETTE SKIN CARE	1000MLDISPENSER BL	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	18	RREQ423554	WAXIE-001/WAXIE	041	TOILET SEAT COVERS20/250 (5000	0.00	0.00	35.28	0.00
07/10/2019	PO_POENC	0000352992	18	RREQ423554	WAXIE-001/WAXIE	041	TOILET SEAT COVERS20/250 (5000	0.00	0.00	35.28	0.00
07/10/2019	PO_POENC	0000352992	18	RREQ423554	WAXIE-001/WAXIE	041	TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	18	RREQ423554	WAXIE-001/WAXIE	041	TOILET SEAT COVERS20/250 (5000	0.00	0.00	-35.28	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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 Run Date 05/31/2020  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	00031	00	4302	8100	0000	01000	7001	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/10/2019	PO_POENC	0000352992	18	RREQ423554	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000			0.00	-32.74	0.00	0.00
07/10/2019	PO_POENC	0000352992	19	RREQ423554	WAXIE-001/WAXIE	TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	0.00	0.72	0.00
07/10/2019	PO_POENC	0000352992	19	RREQ423554	WAXIE-001/WAXIE	TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	0.00	0.72	0.00
07/10/2019	PO_POENC	0000352992	19	RREQ423554	WAXIE-001/WAXIE	TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	19	RREQ423554	WAXIE-001/WAXIE	TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	0.00	-0.72	0.00
07/10/2019	PO_POENC	0000352992	19	RREQ423554	WAXIE-001/WAXIE	TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	-0.67	0.00	0.00
07/10/2019	PO_POENC	0000352992	20	RREQ423554	WAXIE-001/WAXIE	STOP! CONCENTRATEDMULTIPURPOSE DEO			0.00	0.00	48.07	0.00
07/10/2019	PO_POENC	0000352992	21	RREQ423554	WAXIE-001/FOLEX	SPOTTER-QUARTS			0.00	0.00	110.47	0.00
07/10/2019	PO_POENC	0000352992	21	RREQ423554	WAXIE-001/FOLEX	SPOTTER-QUARTS			0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	21	RREQ423554	WAXIE-001/FOLEX	SPOTTER-QUARTS			0.00	0.00	-110.47	0.00
07/10/2019	PO_POENC	0000352992	21	RREQ423554	WAXIE-001/FOLEX	SPOTTER-QUARTS			0.00	-102.52	0.00	0.00
07/10/2019	PO_POENC	0000352992	22	RREQ423554	WAXIE-001/3M	19-IN BLACK THICKSTRIP PAD #7200			0.00	0.00	16.29	0.00
07/10/2019	PO_POENC	0000352992	22	RREQ423554	WAXIE-001/3M	19-IN BLACK THICKSTRIP PAD #7200			0.00	0.00	16.29	0.00
07/10/2019	PO_POENC	0000352992	22	RREQ423554	WAXIE-001/3M	19-IN BLACK THICKSTRIP PAD #7200			0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	22	RREQ423554	WAXIE-001/3M	19-IN BLACK THICKSTRIP PAD #7200			0.00	0.00	-16.29	0.00
07/10/2019	PO_POENC	0000352992	22	RREQ423554	WAXIE-001/3M	19-IN BLACK THICKSTRIP PAD #7200			0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	23	RREQ423554	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00	95.36	0.00
07/10/2019	PO_POENC	0000352992	23	RREQ423554	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00	95.36	0.00
07/10/2019	PO_POENC	0000352992	23	RREQ423554	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	23	RREQ423554	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00	-95.36	0.00
07/10/2019	PO_POENC	0000352992	23	RREQ423554	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	-88.50	0.00	0.00
07/10/2019	PO_POENC	0000352992	24	RREQ423554	WAXIE-001/AJAX	21 OZ CLEANSER (24/CS)			0.00	0.00	10.09	0.00
07/10/2019	PO_POENC	0000352992	24	RREQ423554	WAXIE-001/AJAX	21 OZ CLEANSER (24/CS)			0.00	0.00	10.09	0.00
07/10/2019	PO_POENC	0000352992	24	RREQ423554	WAXIE-001/AJAX	21 OZ CLEANSER (24/CS)			0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	24	RREQ423554	WAXIE-001/AJAX	21 OZ CLEANSER (24/CS)			0.00	0.00	-10.09	0.00
07/10/2019	PO_POENC	0000352992	24	RREQ423554	WAXIE-001/AJAX	21 OZ CLEANSER (24/CS)			0.00	-9.36	0.00	0.00
07/10/2019	PO_POENC	0000352992	25	RREQ423554	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	49.05	0.00
07/10/2019	PO_POENC	0000352992	25	RREQ423554	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	49.05	0.00
07/10/2019	PO_POENC	0000352992	25	RREQ423554	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	25	RREQ423554	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	-49.05	0.00
07/10/2019	PO_POENC	0000352992	25	RREQ423554	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFILTER BAGS 1			0.00	-45.52	0.00	0.00
07/10/2019	PO_POENC	0000352992	20	RREQ423554	WAXIE-001/WAXIE	STOP! CONCENTRATEDMULTIPURPOSE DEO			0.00	0.00	48.07	0.00
07/10/2019	PO_POENC	0000352992	20	RREQ423554	WAXIE-001/WAXIE	STOP! CONCENTRATEDMULTIPURPOSE DEO			0.00	0.00	0.00	0.00
07/10/2019	PO_POENC	0000352992	20	RREQ423554	WAXIE-001/WAXIE	STOP! CONCENTRATEDMULTIPURPOSE DEO			0.00	0.00	-48.07	0.00
07/10/2019	PO_POENC	0000352992	20	RREQ423554	WAXIE-001/WAXIE	STOP! CONCENTRATEDMULTIPURPOSE DEO			0.00	-44.61	0.00	0.00
07/10/2019	PO_POENC	0000352992	21	RREQ423554	WAXIE-001/FOLEX	SPOTTER-QUARTS			0.00	0.00	110.47	0.00
07/12/2019	PO_POENC	0000334025	8	No REQ.	WAXIE-001/WAXIE	4 IN X 24 IN ALUMINUMFRAME FOR MIC			0.00	0.00	35.23	0.00

TRAN TYPE	DESCRIPTION	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 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	00031	00	4302	8100	0000	01000	7001	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/27/2019	PO_POENC	0000357820	2	RREQ429790	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		0.00
09/27/2019	PO_POENC	0000357820	2	RREQ429790	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		0.00
09/27/2019	PO_POENC	0000357820	2	RREQ429790	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		0.00
09/27/2019	PO_POENC	0000357820	2	RREQ429790	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		0.00
09/27/2019	PO_POENC	0000357820	2	RREQ429790	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32		0.00		0.00
10/02/2019	AP_VOUCHER	01096730	1	P0000357820	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00		0.00
10/02/2019	AP_VOUCHER	01096730	1	P0000357820	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00		0.00
10/02/2019	AP_VOUCHER	01096730	2	P0000357820	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00		0.00
10/02/2019	AP_VOUCHER	01096730	2	P0000357820	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE		0.00		0.00
10/02/2019	AP_VOUCHER	01096730	3	P0000357820	WAXIE-001/18-IN FRINGED DRY MOP PAD WITH		0.00		0.00
10/02/2019	AP_VOUCHER	01096730	3	P0000357820	WAXIE-001/18-IN FRINGED DRY MOP PAD WITH		0.00		0.00
11/15/2019	REQ_PREENC	REQ433886	1		Waxie Sanitary Supply/145016/WAXIE W74 MEDIUM DUTY		0.00	37.72	0.00
11/15/2019	REQ_PREENC	REQ433886	1		Waxie Sanitary Supply/145016/WAXIE W74 MEDIUM DUTY		0.00	37.72	0.00
11/15/2019	REQ_PREENC	REQ433886	1		Waxie Sanitary Supply/145016/WAXIE W74 MEDIUM DUTY		0.00	-37.72	0.00
11/15/2019	REQ_PREENC	REQ433886	2		Waxie Sanitary Supply/145016/WAXIE TRIGGER SPRAYER		0.00	8.28	0.00
11/15/2019	REQ_PREENC	REQ433886	2		Waxie Sanitary Supply/145016/WAXIE TRIGGER SPRAYER		0.00	8.28	0.00
11/15/2019	REQ_PREENC	REQ433886	2		Waxie Sanitary Supply/145016/WAXIE TRIGGER SPRAYER		0.00	-8.28	0.00
11/15/2019	REQ_PREENC	REQ433886	3		Waxie Sanitary Supply/145016/WAXIE BLUE WONDER JAN		0.00	106.75	0.00
11/15/2019	REQ_PREENC	REQ433886	3		Waxie Sanitary Supply/145016/WAXIE BLUE WONDER JAN		0.00	106.75	0.00
11/15/2019	REQ_PREENC	REQ433886	3		Waxie Sanitary Supply/145016/WAXIE BLUE WONDER JAN		0.00	-106.75	0.00
11/18/2019	PO_POENC	0000360319	1	RREQ433886	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	0.00	40.64
11/18/2019	PO_POENC	0000360319	1	RREQ433886	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	0.00	40.64
11/18/2019	PO_POENC	0000360319	1	RREQ433886	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	0.00	0.00
11/18/2019	PO_POENC	0000360319	1	RREQ433886	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	0.00	-40.64
11/18/2019	PO_POENC	0000360319	1	RREQ433886	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	-37.72	0.00
11/18/2019	PO_POENC	0000360319	2	RREQ433886	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	8.92
11/18/2019	PO_POENC	0000360319	2	RREQ433886	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	8.92
11/18/2019	PO_POENC	0000360319	2	RREQ433886	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	0.00
11/18/2019	PO_POENC	0000360319	2	RREQ433886	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	0.00	-8.92
11/18/2019	PO_POENC	0000360319	2	RREQ433886	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00	-8.28	0.00
11/18/2019	PO_POENC	0000360319	3	RREQ433886	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	115.02
11/18/2019	PO_POENC	0000360319	3	RREQ433886	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	115.02
11/18/2019	PO_POENC	0000360319	3	RREQ433886	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	0.00
11/18/2019	PO_POENC	0000360319	3	RREQ433886	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	-115.02
11/18/2019	PO_POENC	0000360319	3	RREQ433886	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	-106.75	0.00
11/21/2019	AP_VOUCHER	01105646	1	P0000360319	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	0.00
11/21/2019	AP_VOUCHER	01105646	1	P0000360319	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	-115.02

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0043	00031	00	4302	8100	0000	01000	7001	2020							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
11/21/2019	AP_VOUCHER	01105646	2	P0000360319	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O				0.00		0.00	0.00	8.92		
11/21/2019	AP_VOUCHER	01105646	2	P0000360319	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O				0.00		0.00	-8.92	0.00		
11/21/2019	AP_VOUCHER	01105646	3	P0000360319	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING				0.00		0.00	0.00	40.64		
11/21/2019	AP_VOUCHER	01105646	3	P0000360319	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING				0.00		0.00	-40.64	0.00		
05/28/2020	GL_BD_JRNL	0000447655	11		05/01/2020/Transfer of appropriations in Res 00031				-1,606.00		0.00	0.00	0.00		
Number of Transactions 354									Totals	1,231.75	3,149.00	0.00	35.23	1,882.02	
Number of Transactions 354									Account	Totals 4000s	1,231.75	3,149.00	0.00	35.23	1,882.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0043	00031	00	5717	8100	0000	01000	7001	2020							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
07/01/2019	GL_BD_JRNL	0000427294	14		07/01/2019/Open zero budget line item for stock it				0.00		0.00	0.00	0.00		
11/15/2019	REQ_PREENC	REQ433890	1		Waxie Sanitary Supply/145016/Eco Green Natural Whi				0.00		229.20	0.00	0.00		
11/15/2019	REQ_PREENC	REQ433890	1		Waxie Sanitary Supply/145016/Eco Green Natural Whi				0.00		229.20	0.00	0.00		
11/15/2019	REQ_PREENC	REQ433890	1		Waxie Sanitary Supply/145016/Eco Green Natural Whi				0.00		-229.20	0.00	0.00		
11/15/2019	REQ_PREENC	REQ433890	2		Waxie Sanitary Supply/145016/BASIC ROLL REC UNIV R				0.00		128.40	0.00	0.00		
11/15/2019	REQ_PREENC	REQ433890	2		Waxie Sanitary Supply/145016/BASIC ROLL REC UNIV R				0.00		128.40	0.00	0.00		
11/15/2019	REQ_PREENC	REQ433890	2		Waxie Sanitary Supply/145016/BASIC ROLL REC UNIV R				0.00		-128.40	0.00	0.00		
11/15/2019	REQ_PREENC	REQ433890	3		Waxie Sanitary Supply/145016/Waxie 33x39 1.3 Mil B				0.00		58.00	0.00	0.00		
11/15/2019	REQ_PREENC	REQ433890	3		Waxie Sanitary Supply/145016/Waxie 33x39 1.3 Mil B				0.00		58.00	0.00	0.00		
11/15/2019	REQ_PREENC	REQ433890	3		Waxie Sanitary Supply/145016/Waxie 33x39 1.3 Mil B				0.00		-58.00	0.00	0.00		
11/22/2019	CM_TRNXTN	0000008772	26649		000000000000008772 RREQ433890 Eco Green Natural W				0.00		0.00	0.00	246.96		
11/22/2019	CM_TRNXTN	0000008772	26649		000000000000008772 RREQ433890 Eco Green Natural W				0.00		-229.20	0.00	0.00		
11/22/2019	CM_TRNXTN	0000008775	26649		000000000000008775 RREQ433890 Waxie 33x39 1.3 Mil				0.00		0.00	0.00	62.50		
11/22/2019	CM_TRNXTN	0000008775	26649		000000000000008775 RREQ433890 Waxie 33x39 1.3 Mil				0.00		-58.00	0.00	0.00		
11/22/2019	CM_TRNXTN	0000008781	26649		000000000000008781 RREQ433890 BASIC ROLL REC UNIV				0.00		0.00	0.00	128.40		
11/22/2019	CM_TRNXTN	0000008781	26649		000000000000008781 RREQ433890 BASIC ROLL REC UNIV				0.00		-128.40	0.00	0.00		
02/19/2020	REQ_PREENC	REQ440243	1		Waxie Sanitary Supply/145016/EcoGreen 9" JumboRoll				0.00		375.50	0.00	0.00		
02/19/2020	REQ_PREENC	REQ440243	1		Waxie Sanitary Supply/145016/EcoGreen 9" JumboRoll				0.00		375.50	0.00	0.00		
02/19/2020	REQ_PREENC	REQ440243	1		Waxie Sanitary Supply/145016/EcoGreen 9" JumboRoll				0.00		-375.50	0.00	0.00		
02/19/2020	REQ_PREENC	REQ440243	2		Waxie Sanitary Supply/145016/BASIC ROLL REC UNIV R				0.00		385.20	0.00	0.00		
02/19/2020	REQ_PREENC	REQ440243	2		Waxie Sanitary Supply/145016/BASIC ROLL REC UNIV R				0.00		385.20	0.00	0.00		
02/19/2020	REQ_PREENC	REQ440243	2		Waxie Sanitary Supply/145016/BASIC ROLL REC UNIV R				0.00		-385.20	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	00031	00	5717	8100	0000	01000	7001	2020					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
02/20/2020	CM_TRNXTN	0000008781	27047		000000000000008781	RREQ440243	BASIC ROLL REC UNIV		0.00				
02/20/2020	CM_TRNXTN	0000008781	27047		000000000000008781	RREQ440243	BASIC ROLL REC UNIV		0.00				
02/28/2020	CM_TRNXTN	0000008773	27070		000000000000008773	RREQ440243	EcoGreen 9" JumboRo		0.00				
02/28/2020	CM_TRNXTN	0000008773	27070		000000000000008773	RREQ440243	EcoGreen 9" JumboRo		0.00				
Number of Transactions 26						Totals			-1,227.66	0.00	0.00	0.00	1,227.66
Number of Transactions 26						Account	Totals 5000s		-1,227.66	0.00	0.00	0.00	1,227.66
Number of Transactions 380						Resource	Totals 00031		4.09	3,149.00	0.00	35.23	3,109.68
<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>					
0043	00033	00	2253	8100	0000	01000	7001	2020					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
07/29/2019	GL_BD_JRNL	0000429989	95		07/26/2019/Open zero dollar strings/				0.00				
07/29/2019	GL_JOURNAL	PAY0429976	3104	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00				
08/06/2019	GL_JOURNAL	PAY0430725	563	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00				
09/06/2019	GL_JOURNAL	PAY0432272	1233	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00				
09/25/2019	GL_JOURNAL	PAY0433239	5428	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00				
10/07/2019	GL_JOURNAL	PAY0433982	2068	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00				
10/25/2019	GL_JOURNAL	PAY0435218	5975	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00				
11/07/2019	GL_JOURNAL	PAY0436036	2360	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00				
11/26/2019	GL_JOURNAL	PAY0437364	5959	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00				
12/05/2019	GL_JOURNAL	PAY0437830	1727	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00				
12/30/2019	GL_JOURNAL	PAY0438948	6071	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00				
01/07/2020	GL_JOURNAL	PAY0439222	1533	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00				
02/05/2020	GL_JOURNAL	PAY0440902	5697	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00				
02/06/2020	GL_JOURNAL	PAY0441034	2270	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00				
02/26/2020	GL_JOURNAL	PAY0442403	5943	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00				
03/06/2020	GL_JOURNAL	PAY0443211	2347	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00				
03/31/2020	GL_JOURNAL	PAY0444290	6091	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00				
Number of Transactions 17						Totals			-10,663.29	0.00	0.00	0.00	10,663.29

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

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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 17						Account Totals 2000s	-10,663.29	0.00	0.00	10,663.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	00033	00	3202	8100	0000	01000	7001	2020		
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions										
02/06/2020	GL_BD_JRNL	0000441042	28		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	4236	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	61.65
02/26/2020	GL_JOURNAL	PAY0442403	10882	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	98.64
03/06/2020	GL_JOURNAL	PAY0443211	4374	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	98.64
03/31/2020	GL_JOURNAL	PAY0444290	11103	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	98.64
Number of Transactions 5						Totals	-357.57	0.00	0.00	357.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	00033	00	3302	8100	0000	01000	7001	2020		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										
07/29/2019	GL_BD_JRNL	0000429989	96		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9572	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	92.23
08/06/2019	GL_JOURNAL	PAY0430725	1760	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	18.45
09/06/2019	GL_JOURNAL	PAY0432272	3566	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	23.06
09/25/2019	GL_JOURNAL	PAY0433239	15108	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	41.51
10/07/2019	GL_JOURNAL	PAY0433982	5680	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	50.72
10/25/2019	GL_JOURNAL	PAY0435218	16204	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	50.73
11/07/2019	GL_JOURNAL	PAY0436036	6478	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	83.02
11/26/2019	GL_JOURNAL	PAY0437364	16363	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	41.50
12/05/2019	GL_JOURNAL	PAY0437830	4754	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	41.51
12/30/2019	GL_JOURNAL	PAY0438948	16674	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	46.12
01/07/2020	GL_JOURNAL	PAY0439222	4229	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	50.73
02/05/2020	GL_JOURNAL	PAY0440902	15913	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	57.41
02/06/2020	GL_JOURNAL	PAY0441034	6302	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	66.96
02/26/2020	GL_JOURNAL	PAY0442403	16454	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	70.53
03/06/2020	GL_JOURNAL	PAY0443211	6464	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	43.06
03/31/2020	GL_JOURNAL	PAY0444290	16763	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	38.26
Number of Transactions 17						Totals	-815.80	0.00	0.00	815.80

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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0043	00033	00	3602	8100	0000 01000 7001	2020				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
02/06/2020	GL_JOURNAL	PWC0441054	5299	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	20.92
03/09/2020	GL_JOURNAL	PWC0443280	5618	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	13.45
03/09/2020	GL_JOURNAL	PWC0443280	5619	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	22.04
04/09/2020	GL_JOURNAL	PWC0444791	4458	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	11.95
Number of Transactions 17						Totals	-254.86	0.00	0.00	254.86
Number of Transactions 56						Account Totals 3000s	-1,433.56	0.00	0.00	1,433.56
Number of Transactions 73						Resource Totals 00033	-12,096.85	0.00	0.00	12,096.85
0043	05100	00	9780	0000	0000 01000 0000	2020				
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations										
10/09/2019	GL_BD_JRNL	0000434255	20		09/30/2019/Transfer of appropriations within 05100		10.00	0.00	0.00	0.00
10/15/2019	GL_BD_JRNL	0000434564	17		10/15/2019/Transfer of appropriations within 05100		8,214.00	0.00	0.00	0.00
01/29/2020	GL_BD_JRNL	0000440494	17		01/29/2020/Transfer of appropriations within 05100		-8,214.00	0.00	0.00	0.00
Number of Transactions 3						Totals	10.00	10.00	0.00	0.00
Number of Transactions 3						Account Totals 9000s	10.00	10.00	0.00	0.00
Number of Transactions 3						Resource Totals 05100	10.00	10.00	0.00	0.00
0043	06100	00	4301	1000	1110 01000 0000	2020				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
09/12/2019	GL_BD_JRNL	CIV0432643	13		09/12/2019/Transfer of appropriations from Rentals		579.00	0.00	0.00	0.00
10/02/2019	GL_BD_JRNL	CO00433728	12		10/02/2019/Transfer of appropriations within Civic		1,196.00	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>		
0043	06100	00	4301	1000	1110	01000	0000	2020		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										

Number of Transactions 2 Totals 1,775.00 1,775.00 0.00 0.00 0.00

Number of Transactions 2 Account Totals 4000s 1,775.00 1,775.00 0.00 0.00 0.00

Number of Transactions 2 Resource Totals 06100 1,775.00 1,775.00 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>	
0043	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	440					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,160.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	2209	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	160.74
03/31/2020	GL_JOURNAL	PAY0444290	2327	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,186.43
05/05/2020	GL_BD_JRNL	0000446225	1					05/05/2020/Transfer of appropriations within 0043	-812.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.83 1,348.00 0.00 0.00 1,347.17

<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>	
0043	09800	00	1957	2700	0000	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly									

06/27/2019	GL_BD_JRNL	ORG0426822	441					07/01/2019/Load 2019-20 Board-Approved Original Bu	3,688.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	602	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	72.98
09/25/2019	GL_JOURNAL	PAY0433239	3041	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	346.66
10/07/2019	GL_JOURNAL	PAY0433982	1257	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	3531	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	91.23
02/26/2020	GL_JOURNAL	PAY0442403	3574	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	302.72
03/31/2020	GL_JOURNAL	PAY0444290	3656	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	681.12
05/05/2020	GL_BD_JRNL	0000446225	2					05/05/2020/Transfer of appropriations within 0043	812.00	0.00	0.00	0.00

Number of Transactions 8 Totals 3,005.29 4,500.00 0.00 0.00 1,494.71

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	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 12	Account	Totals 1000s	3,006.12	5,848.00	0.00	0.00	2,841.88

<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>						
0043	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	2558	07/01/2019/Load	2019-20 Board-Approved	Original Bu	392.00	0.00	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	8064	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	85.51			
Number of Transactions 2									Totals	306.49	392.00	0.00	0.00	85.51

<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>						
0043	09800	00	3101	2700	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	2559	07/01/2019/Load	2019-20 Board-Approved	Original Bu	669.00	0.00	0.00	0.00				
09/06/2019	GL_JOURNAL	PAY0432272	1848	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	12.48			
09/25/2019	GL_JOURNAL	PAY0433239	7292	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	24.96			
11/26/2019	GL_JOURNAL	PAY0437364	7911	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	15.60			
Number of Transactions 4									Totals	615.96	669.00	0.00	0.00	53.04

<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>						
0043	09800	00	3301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	2560	07/01/2019/Load	2019-20 Board-Approved	Original Bu	31.00	0.00	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	13471	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.33			
03/31/2020	GL_JOURNAL	PAY0444290	13744	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	17.22			
Number of Transactions 3									Totals	11.45	31.00	0.00	0.00	19.55

<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>			
0043	09800	00	3301	2700	0000	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	2561	07/01/2019/Load	2019-20 Board-Approved	Original Bu	53.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2893	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	1.06
09/25/2019	GL_JOURNAL	PAY0433239	12502	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5.03
10/07/2019	GL_JOURNAL	PAY0433982	4456	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0043	09800	00	3301	2700	0000 01000 0000	2020					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
11/26/2019	GL_JOURNAL	PAY0437364	13464	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13490	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	13735	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 7						Totals	31.33	53.00	0.00	0.00	21.67
0043	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	2562		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	32208	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.08	
03/31/2020	GL_JOURNAL	PAY0444290	32916	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.60	
Number of Transactions 3						Totals	0.32	1.00	0.00	0.00	0.68
0043	09800	00	3501	2700	0000 01000 0000	2020					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	2563		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4617	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	30405	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.17	
10/07/2019	GL_JOURNAL	PAY0433982	7025	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	32201	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.05	
02/26/2020	GL_JOURNAL	PAY0442403	32509	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.15	
03/31/2020	GL_JOURNAL	PAY0444290	32907	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.34	
Number of Transactions 7						Totals	1.26	2.00	0.00	0.00	0.74
0043	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	2564		07/01/2019/Load 2019-20 Board-Approved Original Bu		52.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	292	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	3.84	
04/09/2020	GL_JOURNAL	PWC0444791	272	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	28.36	
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		

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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>				
0043	09800	00	3601	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
Number of Transactions 3						Totals	19.80	52.00	0.00	0.00	32.20	
<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>				
0043	09800	00	3601	2700	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	2565						88.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	177	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	1.74
10/08/2019	GL_JOURNAL	PWC0434047	284	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	285	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	8.29
12/06/2019	GL_JOURNAL	PWC0437881	293	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	2.18
03/09/2020	GL_JOURNAL	PWC0443280	330	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	7.24
04/09/2020	GL_JOURNAL	PWC0444791	273	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	16.28
Number of Transactions 7						Totals	52.27	88.00	0.00	0.00	35.73	
Number of Transactions 36						Account	Totals 3000s	1,038.88	1,288.00	0.00	0.00	249.12
<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>				
0043	09800	00	4201	2420	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4201 - Library Books												
05/07/2019	GL_BD_JRNL	PRE0423228	1282		07/01/2019/Load 2020 Preliminary 25% Budget for ac				375.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1282		07/01/2019/Remove 2020 Preliminary 25% Budget for				-375.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	198		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,500.00	0.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441844	1		Junior Library Guild/142446/jasub A Category-Inter				0.00	195.60	0.00	0.00
03/05/2020	REQ_PREENC	REQ441844	2		Junior Library Guild/142446/jbsub B Category-Upper				0.00	195.60	0.00	0.00
03/05/2020	REQ_PREENC	REQ441844	3		Junior Library Guild/142446/jesub E Category-Easy				0.00	182.40	0.00	0.00
03/05/2020	REQ_PREENC	REQ441844	4		Junior Library Guild/142446/JISUB I Category-Indep				0.00	183.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441844	5		Junior Library Guild/142446/JKP14SUB Kp Category-K				0.00	193.20	0.00	0.00
03/05/2020	REQ_PREENC	REQ441844	6		Junior Library Guild/142446/jpsub P Category-Prima				0.00	195.60	0.00	0.00
03/05/2020	REQ_PREENC	REQ441844	7		Junior Library Guild/142446/JSCEP14SUB SCE+Catargo				0.00	232.70	0.00	0.00
03/06/2020	PO_POENC	0000365225	1	RREQ441844	JUNIOR LIBRARY/jasub A Category-Intermediate Reade				0.00	0.00	210.76	0.00
03/06/2020	PO_POENC	0000365225	1	RREQ441844	JUNIOR LIBRARY/jasub A Category-Intermediate Reade				0.00	-195.60	0.00	0.00
03/06/2020	PO_POENC	0000365225	2	RREQ441844	JUNIOR LIBRARY/jbsub B Category-Upper Elementary &				0.00	0.00	210.76	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	09800	00	4201	2420	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4201 - Library Books														
03/06/2020	PO_POENC	0000365225	2	RREQ441844	JUNIOR LIBRARY/jbsub B Category-Upper Elementary &				0.00		-195.60	0.00	0.00	
03/06/2020	PO_POENC	0000365225	3	RREQ441844	JUNIOR LIBRARY/jesub E Category-Easy Reading				0.00		0.00	196.54	0.00	
03/06/2020	PO_POENC	0000365225	3	RREQ441844	JUNIOR LIBRARY/jesub E Category-Easy Reading				0.00		-182.40	0.00	0.00	
03/06/2020	PO_POENC	0000365225	4	RREQ441844	JUNIOR LIBRARY/JISUB I Category-Independent Reader				0.00		0.00	197.18	0.00	
03/06/2020	PO_POENC	0000365225	4	RREQ441844	JUNIOR LIBRARY/JISUB I Category-Independent Reader				0.00		-183.00	0.00	0.00	
03/06/2020	PO_POENC	0000365225	5	RREQ441844	JUNIOR LIBRARY/JKPI4SUB Kp Category-Kindergarten P				0.00		0.00	208.17	0.00	
03/06/2020	PO_POENC	0000365225	5	RREQ441844	JUNIOR LIBRARY/JKPI4SUB Kp Category-Kindergarten P				0.00		-193.20	0.00	0.00	
03/06/2020	PO_POENC	0000365225	6	RREQ441844	JUNIOR LIBRARY/jpsub P Category-Primary				0.00		0.00	210.76	0.00	
03/06/2020	PO_POENC	0000365225	6	RREQ441844	JUNIOR LIBRARY/jpsub P Category-Primary				0.00		-195.60	0.00	0.00	
03/06/2020	PO_POENC	0000365225	7	RREQ441844	JUNIOR LIBRARY/JSCEP14SUB SCE+Cateregory-Science El				0.00		0.00	250.73	0.00	
03/06/2020	PO_POENC	0000365225	7	RREQ441844	JUNIOR LIBRARY/JSCEP14SUB SCE+Cateregory-Science El				0.00		-232.70	0.00	0.00	
05/04/2020	AP_VOUCHER	01129550	3	P0000365225	JUNIOR LIBRARY/jesub E Category-Easy Reading				0.00		0.00	0.00	196.54	
05/04/2020	AP_VOUCHER	01129550	3	P0000365225	JUNIOR LIBRARY/jesub E Category-Easy Reading				0.00		0.00	-196.54	0.00	
05/04/2020	AP_VOUCHER	01129550	4	P0000365225	JUNIOR LIBRARY/JISUB I Category-Independent R				0.00		0.00	0.00	197.18	
05/04/2020	AP_VOUCHER	01129550	4	P0000365225	JUNIOR LIBRARY/JISUB I Category-Independent R				0.00		0.00	-197.18	0.00	
05/04/2020	AP_VOUCHER	01129550	5	P0000365225	JUNIOR LIBRARY/JKPI4SUB Kp Category-Kindergar				0.00		0.00	0.00	208.17	
05/04/2020	AP_VOUCHER	01129550	5	P0000365225	JUNIOR LIBRARY/JKPI4SUB Kp Category-Kindergar				0.00		0.00	-208.17	0.00	
05/04/2020	AP_VOUCHER	01129550	6	P0000365225	JUNIOR LIBRARY/jpsub P Category-Primary				0.00		0.00	0.00	210.76	
05/04/2020	AP_VOUCHER	01129550	6	P0000365225	JUNIOR LIBRARY/jpsub P Category-Primary				0.00		0.00	-210.76	0.00	
05/04/2020	AP_VOUCHER	01129550	7	P0000365225	JUNIOR LIBRARY/JSCEP14SUB SCE+Cateregory-Scien				0.00		0.00	0.00	250.73	
05/04/2020	AP_VOUCHER	01129550	7	P0000365225	JUNIOR LIBRARY/JSCEP14SUB SCE+Cateregory-Scien				0.00		0.00	-250.73	0.00	
05/04/2020	AP_VOUCHER	01129550	1	P0000365225	JUNIOR LIBRARY/jasub A Category-Intermediate				0.00		0.00	0.00	210.76	
05/04/2020	AP_VOUCHER	01129550	1	P0000365225	JUNIOR LIBRARY/jasub A Category-Intermediate				0.00		0.00	-210.76	0.00	
05/04/2020	AP_VOUCHER	01129550	2	P0000365225	JUNIOR LIBRARY/jbsub B Category-Upper Element				0.00		0.00	0.00	210.76	
05/04/2020	AP_VOUCHER	01129550	2	P0000365225	JUNIOR LIBRARY/jbsub B Category-Upper Element				0.00		0.00	-210.76	0.00	
Number of Transactions 38									Totals	15.10	1,500.00	0.00	0.00	1,484.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	1283							1,875.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1283							-1,875.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	199							7,500.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000332769	4	No REQ.						0.00	0.00	197.07	0.00
07/12/2019	PO_POENC	0000332769	4	No REQ.						0.00	0.00	197.07	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:01:36

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>		
0043	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
07/12/2019	PO_POENC	0000332769	4	No REQ.	STAPLES DC-001/IRIS Small Modular Supply Case Clea		0.00	0.00	-197.07	0.00
07/12/2019	PO_POENC	0000332769	4	No REQ.	STAPLES DC-001/IRIS Small Modular Supply Case Clea		0.00	0.00	-197.07	0.00
07/12/2019	PO_POENC	0000332772	12	No REQ.	STAPLES DC-001/GP PRO Dixie 9 oz. Paper Cold Cups		0.00	0.00	7.85	0.00
07/12/2019	PO_POENC	0000332772	12	No REQ.	STAPLES DC-001/GP PRO Dixie 9 oz. Paper Cold Cups		0.00	0.00	7.85	0.00
07/12/2019	PO_POENC	0000332772	12	No REQ.	STAPLES DC-001/GP PRO Dixie 9 oz. Paper Cold Cups		0.00	0.00	-7.85	0.00
07/12/2019	PO_POENC	0000332772	12	No REQ.	STAPLES DC-001/GP PRO Dixie 9 oz. Paper Cold Cups		0.00	0.00	-7.85	0.00
07/12/2019	PO_POENC	0000333068	6	No REQ.	STAPLES DC-001/Staples Primary Composition Book Ma		0.00	0.00	12.80	0.00
07/12/2019	PO_POENC	0000333068	6	No REQ.	STAPLES DC-001/Staples Primary Composition Book Ma		0.00	0.00	12.80	0.00
07/12/2019	PO_POENC	0000333068	6	No REQ.	STAPLES DC-001/Staples Primary Composition Book Ma		0.00	0.00	-12.80	0.00
07/12/2019	PO_POENC	0000333068	6	No REQ.	STAPLES DC-001/Staples Primary Composition Book Ma		0.00	0.00	-12.80	0.00
07/12/2019	PO_POENC	0000333068	14	No REQ.	STAPLES DC-001/Oil Pastels 16 color set		0.00	0.00	118.31	0.00
07/12/2019	PO_POENC	0000333068	14	No REQ.	STAPLES DC-001/Oil Pastels 16 color set		0.00	0.00	118.31	0.00
07/12/2019	PO_POENC	0000333068	14	No REQ.	STAPLES DC-001/Oil Pastels 16 color set		0.00	0.00	-118.31	0.00
07/12/2019	PO_POENC	0000333068	14	No REQ.	STAPLES DC-001/Oil Pastels 16 color set		0.00	0.00	-118.31	0.00
07/16/2019	PO_POENC	0000347243	1	No REQ.	STAPLES DC-001/Brighton Professional Trash Bags 55		0.00	0.00	37.48	0.00
08/23/2019	REQ_PREENC	REQ426608	1		Staples Contract & Commercial Inc/142446/Staples E		0.00	13.80	0.00	0.00
08/23/2019	REQ_PREENC	REQ426608	1		Staples Contract & Commercial Inc/142446/Staples E		0.00	13.80	0.00	0.00
08/23/2019	REQ_PREENC	REQ426608	1		Staples Contract & Commercial Inc/142446/Staples E		0.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426608	1		Staples Contract & Commercial Inc/142446/Staples E		0.00	-13.80	0.00	0.00
08/23/2019	REQ_PREENC	REQ426608	2		Staples Contract & Commercial Inc/142446/ScotchBlu		0.00	43.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426608	2		Staples Contract & Commercial Inc/142446/ScotchBlu		0.00	43.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426608	2		Staples Contract & Commercial Inc/142446/ScotchBlu		0.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426608	2		Staples Contract & Commercial Inc/142446/ScotchBlu		0.00	-43.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426608	3		Staples Contract & Commercial Inc/142446/Vinyl Tap		0.00	10.29	0.00	0.00
08/23/2019	REQ_PREENC	REQ426608	3		Staples Contract & Commercial Inc/142446/Vinyl Tap		0.00	10.29	0.00	0.00
08/23/2019	REQ_PREENC	REQ426608	3		Staples Contract & Commercial Inc/142446/Vinyl Tap		0.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426608	3		Staples Contract & Commercial Inc/142446/Vinyl Tap		0.00	-10.29	0.00	0.00
08/23/2019	REQ_PREENC	REQ426608	4		Staples Contract & Commercial Inc/142446/Ticondero		0.00	14.52	0.00	0.00
08/23/2019	REQ_PREENC	REQ426608	4		Staples Contract & Commercial Inc/142446/Ticondero		0.00	14.52	0.00	0.00
08/23/2019	REQ_PREENC	REQ426608	4		Staples Contract & Commercial Inc/142446/Ticondero		0.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426608	4		Staples Contract & Commercial Inc/142446/Ticondero		0.00	-14.52	0.00	0.00
08/23/2019	REQ_PREENC	REQ426608	5		Staples Contract & Commercial Inc/142446/Great Pap		0.00	27.12	0.00	0.00
08/23/2019	REQ_PREENC	REQ426608	5		Staples Contract & Commercial Inc/142446/Great Pap		0.00	27.12	0.00	0.00
08/23/2019	REQ_PREENC	REQ426608	5		Staples Contract & Commercial Inc/142446/Great Pap		0.00	0.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426608	5		Staples Contract & Commercial Inc/142446/Great Pap		0.00	-27.12	0.00	0.00
08/23/2019	REQ_PREENC	REQ426608	6		Staples Contract & Commercial Inc/142446/Avery Not		0.00	10.52	0.00	0.00
08/23/2019	REQ_PREENC	REQ426608	6		Staples Contract & Commercial Inc/142446/Avery Not		0.00	10.52	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	















PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 117  
Run Date 05/31/2020  
Run Time 20:01:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/21/2019	AP_VOUCHER	01094944	2	P0000357211	STAPLES DC-001/Staples Better 1" 3-Ring Micro		0.00		0.00
09/21/2019	AP_VOUCHER	01094944	3	P0000357211	STAPLES DC-001/Staples 2" Binder Clips Large		0.00		0.00
09/21/2019	AP_VOUCHER	01094944	3	P0000357211	STAPLES DC-001/Staples 2" Binder Clips Large		0.00		0.00
09/25/2019	PO_POENC	0000357646	1	RREQ429221	PRINTER CA-001/TONER HP CE505AJ FOR PRINTER P2035/		0.00		0.00
09/25/2019	PO_POENC	0000357646	1	RREQ429221	PRINTER CA-001/TONER HP CE505AJ FOR PRINTER P2035/		0.00		0.00
09/25/2019	PO_POENC	0000357646	1	RREQ429221	PRINTER CA-001/TONER HP CE505AJ FOR PRINTER P2035/		0.00		0.00
09/25/2019	PO_POENC	0000357646	1	RREQ429221	PRINTER CA-001/TONER HP CE505AJ FOR PRINTER P2035/		0.00		0.00
09/25/2019	PO_POENC	0000357646	1	RREQ429221	PRINTER CA-001/TONER HP CE505AJ FOR PRINTER P2035/		0.00	-83.98	0.00
10/10/2019	AP_VOUCHER	01098290	1	P0000357156	SCHOLASTIC, IN/NTS43889 - Chicka Chicka Boom		0.00		0.00
10/10/2019	AP_VOUCHER	01098290	1	P0000357156	SCHOLASTIC, IN/NTS43889 - Chicka Chicka Boom		0.00		0.00
10/10/2019	AP_VOUCHER	01098290	2	P0000357156	SCHOLASTIC, IN/NTS530303 Creatrilogy: The Dot		0.00		0.00
10/10/2019	AP_VOUCHER	01098290	2	P0000357156	SCHOLASTIC, IN/NTS530303 Creatrilogy: The Dot		0.00		0.00
10/10/2019	AP_VOUCHER	01098290	3	P0000357156	SCHOLASTIC, IN/NTS943452 Molly Lou Melon: St		0.00		0.00
10/10/2019	AP_VOUCHER	01098290	3	P0000357156	SCHOLASTIC, IN/NTS943452 Molly Lou Melon: St		0.00		0.00
10/10/2019	AP_VOUCHER	01098290	4	P0000357156	SCHOLASTIC, IN/NTS911425 Peter's Chair		0.00		0.00
10/10/2019	AP_VOUCHER	01098290	4	P0000357156	SCHOLASTIC, IN/NTS911425 Peter's Chair		0.00		0.00
10/10/2019	AP_VOUCHER	01098290	5	P0000357156	SCHOLASTIC, IN/NTS946098 Bear Snores On		0.00		0.00
10/10/2019	AP_VOUCHER	01098290	5	P0000357156	SCHOLASTIC, IN/NTS946098 Bear Snores On		0.00		0.00
10/10/2019	AP_VOUCHER	01098290	6	P0000357156	SCHOLASTIC, IN/NTS928827 Wemberly Worried		0.00		0.00
10/10/2019	AP_VOUCHER	01098290	6	P0000357156	SCHOLASTIC, IN/NTS928827 Wemberly Worried		0.00		0.00
10/10/2019	AP_VOUCHER	01098290	7	P0000357156	SCHOLASTIC, IN/NTS527975 Turkey Trouble		0.00		0.00
10/10/2019	AP_VOUCHER	01098290	7	P0000357156	SCHOLASTIC, IN/NTS527975 Turkey Trouble		0.00		0.00
10/10/2019	AP_VOUCHER	01098290	8	P0000357156	SCHOLASTIC, IN/NTS522263 Scaredy Squirrel		0.00		0.00
10/10/2019	AP_VOUCHER	01098290	8	P0000357156	SCHOLASTIC, IN/NTS522263 Scaredy Squirrel		0.00		0.00
10/10/2019	AP_VOUCHER	01098290	9	P0000357156	SCHOLASTIC, IN/NTS47790 The Relatives Came		0.00		0.00
10/10/2019	AP_VOUCHER	01098290	9	P0000357156	SCHOLASTIC, IN/NTS47790 The Relatives Came		0.00		0.00
10/10/2019	AP_VOUCHER	01098290	10	P0000357156	SCHOLASTIC, IN/NTS554845 Bat Loves the Night		0.00		0.00
10/10/2019	AP_VOUCHER	01098290	10	P0000357156	SCHOLASTIC, IN/NTS554845 Bat Loves the Night		0.00		0.00
10/10/2019	AP_VOUCHER	01098290	11	P0000357156	SCHOLASTIC, IN/NTS279170 Knuffle Bunny Free:		0.00		0.00
10/10/2019	AP_VOUCHER	01098290	11	P0000357156	SCHOLASTIC, IN/NTS279170 Knuffle Bunny Free:		0.00		0.00
10/10/2019	AP_VOUCHER	01098290	12	P0000357156	SCHOLASTIC, IN/NTS563140 Otis		0.00		0.00
10/10/2019	AP_VOUCHER	01098290	12	P0000357156	SCHOLASTIC, IN/NTS563140 Otis		0.00		0.00
10/10/2019	AP_VOUCHER	01098290	13	P0000357156	SCHOLASTIC, IN/Shipping and Handling		0.00		0.00
10/10/2019	AP_VOUCHER	01098290	13	P0000357156	SCHOLASTIC, IN/Shipping and Handling		0.00		0.00
10/10/2019	AP_VOUCHER	01098368	3	P0000357169	BARNES & NOBLE/9780807566664 Pumpkin Jack		0.00		0.00
10/10/2019	AP_VOUCHER	01098368	3	P0000357169	BARNES & NOBLE/9780807566664 Pumpkin Jack		0.00		0.00
10/10/2019	AP_VOUCHER	01098368	2	P0000357169	BARNES & NOBLE/9780545235143 Gingerbread Man		0.00		0.00

TRAN TYPE	DESCRIPTION	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
01/14/2020	PO_POENC	0000362238	3	RREQ437123	BARNES & NOBLE/Jabuti the Tortoise: Trickster Tale				0.00		0.00	0.00	0.00
01/14/2020	PO_POENC	0000362238	3	RREQ437123	BARNES & NOBLE/Jabuti the Tortoise: Trickster Tale				0.00		0.00	-6.89	0.00
01/14/2020	PO_POENC	0000362238	3	RREQ437123	BARNES & NOBLE/Jabuti the Tortoise: Trickster Tale				0.00		-6.39	0.00	0.00
01/14/2020	PO_POENC	0000362238	4	RREQ437123	BARNES & NOBLE/Monkey: A Trickster Tale from India				0.00		0.00	6.89	0.00
01/14/2020	PO_POENC	0000362238	4	RREQ437123	BARNES & NOBLE/Monkey: A Trickster Tale from India				0.00		0.00	0.00	0.00
01/14/2020	PO_POENC	0000362238	4	RREQ437123	BARNES & NOBLE/Monkey: A Trickster Tale from India				0.00		0.00	-6.89	0.00
01/14/2020	PO_POENC	0000362238	4	RREQ437123	BARNES & NOBLE/Monkey: A Trickster Tale from India				0.00		-6.39	0.00	0.00
01/14/2020	PO_POENC	0000362238	4	RREQ437123	BARNES & NOBLE/Monkey: A Trickster Tale from India				0.00		0.00	6.89	0.00
01/14/2020	PO_POENC	0000362238	5	RREQ437123	BARNES & NOBLE/Raven: A Trickster Tale from the Pa				0.00		0.00	6.89	0.00
01/14/2020	PO_POENC	0000362238	5	RREQ437123	BARNES & NOBLE/Raven: A Trickster Tale from the Pa				0.00		0.00	6.89	0.00
01/14/2020	PO_POENC	0000362238	5	RREQ437123	BARNES & NOBLE/Raven: A Trickster Tale from the Pa				0.00		0.00	0.00	0.00
01/14/2020	PO_POENC	0000362238	5	RREQ437123	BARNES & NOBLE/Raven: A Trickster Tale from the Pa				0.00		0.00	-6.89	0.00
01/14/2020	PO_POENC	0000362238	5	RREQ437123	BARNES & NOBLE/Raven: A Trickster Tale from the Pa				0.00		-6.39	0.00	0.00
01/14/2020	PO_POENC	0000362238	6	RREQ437123	BARNES & NOBLE/Zomo the Rabbit: A Trickster Tale f				0.00		0.00	6.89	0.00
01/14/2020	PO_POENC	0000362238	6	RREQ437123	BARNES & NOBLE/Zomo the Rabbit: A Trickster Tale f				0.00		0.00	6.89	0.00
01/14/2020	PO_POENC	0000362238	6	RREQ437123	BARNES & NOBLE/Zomo the Rabbit: A Trickster Tale f				0.00		0.00	0.00	0.00
01/14/2020	PO_POENC	0000362238	6	RREQ437123	BARNES & NOBLE/Zomo the Rabbit: A Trickster Tale f				0.00		0.00	-6.89	0.00
01/14/2020	PO_POENC	0000362238	6	RREQ437123	BARNES & NOBLE/Zomo the Rabbit: A Trickster Tale f				0.00		-6.39	0.00	0.00
01/15/2020	REQ_PREENC	REQ437110	1		Staples Contract & Commercial Inc/123265/Sentry Fo				0.00		563.40	0.00	0.00
01/15/2020	REQ_PREENC	REQ437110	1		Staples Contract & Commercial Inc/123265/Sentry Fo				0.00		-563.40	0.00	0.00
01/15/2020	REQ_PREENC	REQ437300	1		Govconnection, Inc./123265/Lightweight Foldable he				0.00		370.20	0.00	0.00
01/15/2020	PO_POENC	0000362368	1	RREQ437300	GOVCONNECTION,/Lightweight Foldable headphones HAS				0.00		0.00	398.89	0.00
01/15/2020	PO_POENC	0000362368	1	RREQ437300	GOVCONNECTION,/Lightweight Foldable headphones HAS				0.00		-370.20	0.00	0.00
01/16/2020	AP_VOUCHER	01113001	1	P0000361211	BARNES & NOBLE/Abe Lincoln's Hat by Martha Br				0.00		0.00	0.00	4.30
01/16/2020	AP_VOUCHER	01113001	1	P0000361211	BARNES & NOBLE/Abe Lincoln's Hat by Martha Br				0.00		0.00	-4.30	0.00
01/16/2020	AP_VOUCHER	01113001	2	P0000361211	BARNES & NOBLE/Just Going to the Dentist by M				0.00		0.00	0.00	3.44
01/16/2020	AP_VOUCHER	01113001	2	P0000361211	BARNES & NOBLE/Just Going to the Dentist by M				0.00		0.00	-3.44	0.00
01/16/2020	AP_VOUCHER	01113001	3	P0000361211	BARNES & NOBLE/Hooway for Wodney Wat by Helen				0.00		0.00	0.00	6.87
01/16/2020	AP_VOUCHER	01113001	3	P0000361211	BARNES & NOBLE/Hooway for Wodney Wat by Helen				0.00		0.00	-6.87	0.00
01/16/2020	AP_VOUCHER	01113001	4	P0000361211	BARNES & NOBLE/Tacky the Penguin by Helen Les				0.00		0.00	0.00	6.89
01/16/2020	AP_VOUCHER	01113001	4	P0000361211	BARNES & NOBLE/Tacky the Penguin by Helen Les				0.00		0.00	-6.89	0.00
01/16/2020	AP_VOUCHER	01113001	5	P0000361211	BARNES & NOBLE/Roses are Pink Your Feet Real				0.00		0.00	0.00	6.89
01/16/2020	AP_VOUCHER	01113001	5	P0000361211	BARNES & NOBLE/Roses are Pink Your Feet Real				0.00		0.00	-6.89	0.00
01/16/2020	AP_VOUCHER	01113001	6	P0000361211	BARNES & NOBLE/Ice Bear: In the steps of the				0.00		0.00	0.00	6.89
01/16/2020	AP_VOUCHER	01113001	6	P0000361211	BARNES & NOBLE/Ice Bear: In the steps of the				0.00		0.00	-6.89	0.00
01/22/2020	REQ_PREENC	REQ437825	1		Dick Blick Co/123265/20066-1336 - Crayola oil past				0.00		36.46	0.00	0.00
01/22/2020	REQ_PREENC	REQ437825	2		Dick Blick Co/123265/00369-5005 - BLICK LIQ WC BLU				0.00		7.14	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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								Balance	Budget	Pre Encumbered	Encumbered	Expended	
								Amount	Amount	Amount	Amount	Amount	
Post Date	Transaction	Document ID	Line	Reference	Description								
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
01/22/2020	REQ_PREENC	REQ437825	3		Dick Blick Co/123265/00369-5395 - BLICK LIQ WC BLU				0.00		7.14	0.00	0.00
01/22/2020	REQ_PREENC	REQ437825	4		Dick Blick Co/123265/09629-1006 - FBRNO STUDIO WC P				0.00		35.44	0.00	0.00
01/22/2020	PO_POENC	0000362683	4	RREQ437825	BLICK DICK COM/09629-1006 - FBRNO STUDIO WC PAPER 1				0.00		-35.44	0.00	0.00
01/22/2020	PO_POENC	0000362683	4	RREQ437825	BLICK DICK COM/09629-1006 - FBRNO STUDIO WC PAPER 1				0.00		0.00	-38.19	0.00
01/22/2020	PO_POENC	0000362683	4	RREQ437825	BLICK DICK COM/09629-1006 - FBRNO STUDIO WC PAPER 1				0.00		0.00	0.00	0.00
01/22/2020	PO_POENC	0000362683	4	RREQ437825	BLICK DICK COM/09629-1006 - FBRNO STUDIO WC PAPER 1				0.00		0.00	38.19	0.00
01/22/2020	PO_POENC	0000362683	4	RREQ437825	BLICK DICK COM/09629-1006 - FBRNO STUDIO WC PAPER 1				0.00		0.00	38.19	0.00
01/22/2020	PO_POENC	0000362683	3	RREQ437825	BLICK DICK COM/00369-5395 - BLICK LIQ WC BLU VLT 8				0.00		-7.14	0.00	0.00
01/22/2020	PO_POENC	0000362683	3	RREQ437825	BLICK DICK COM/00369-5395 - BLICK LIQ WC BLU VLT 8				0.00		0.00	-7.69	0.00
01/22/2020	PO_POENC	0000362683	3	RREQ437825	BLICK DICK COM/00369-5395 - BLICK LIQ WC BLU VLT 8				0.00		0.00	0.00	0.00
01/22/2020	PO_POENC	0000362683	3	RREQ437825	BLICK DICK COM/00369-5395 - BLICK LIQ WC BLU VLT 8				0.00		0.00	7.69	0.00
01/22/2020	PO_POENC	0000362683	3	RREQ437825	BLICK DICK COM/00369-5395 - BLICK LIQ WC BLU VLT 8				0.00		0.00	7.69	0.00
01/22/2020	PO_POENC	0000362683	2	RREQ437825	BLICK DICK COM/00369-5005 - BLICK LIQ WC BLU 8 OZ				0.00		0.00	-7.69	0.00
01/22/2020	PO_POENC	0000362683	2	RREQ437825	BLICK DICK COM/00369-5005 - BLICK LIQ WC BLU 8 OZ				0.00		0.00	0.00	0.00
01/22/2020	PO_POENC	0000362683	2	RREQ437825	BLICK DICK COM/00369-5005 - BLICK LIQ WC BLU 8 OZ				0.00		0.00	7.69	0.00
01/22/2020	PO_POENC	0000362683	2	RREQ437825	BLICK DICK COM/00369-5005 - BLICK LIQ WC BLU 8 OZ				0.00		0.00	7.69	0.00
01/22/2020	PO_POENC	0000362683	2	RREQ437825	BLICK DICK COM/00369-5005 - BLICK LIQ WC BLU 8 OZ				0.00		-7.14	0.00	0.00
01/22/2020	PO_POENC	0000362683	1	RREQ437825	BLICK DICK COM/20066-1336 - Crayola oil pastels 33				0.00		-36.46	0.00	0.00
01/22/2020	PO_POENC	0000362683	1	RREQ437825	BLICK DICK COM/20066-1336 - Crayola oil pastels 33				0.00		0.00	-39.29	0.00
01/22/2020	PO_POENC	0000362683	1	RREQ437825	BLICK DICK COM/20066-1336 - Crayola oil pastels 33				0.00		0.00	0.00	0.00
01/22/2020	PO_POENC	0000362683	1	RREQ437825	BLICK DICK COM/20066-1336 - Crayola oil pastels 33				0.00		0.00	39.29	0.00
01/22/2020	PO_POENC	0000362683	1	RREQ437825	BLICK DICK COM/20066-1336 - Crayola oil pastels 33				0.00		0.00	39.29	0.00
02/05/2020	AP_VOUCHER	01116057	6	P0000362238	BARNES & NOBLE/Zomo the Rabbit: A Trickster T				0.00		0.00	-6.89	0.00
02/05/2020	AP_VOUCHER	01116057	6	P0000362238	BARNES & NOBLE/Zomo the Rabbit: A Trickster T				0.00		0.00	0.00	6.89
02/05/2020	AP_VOUCHER	01116057	5	P0000362238	BARNES & NOBLE/Raven: A Trickster Tale from t				0.00		0.00	-6.89	0.00
02/05/2020	AP_VOUCHER	01116057	5	P0000362238	BARNES & NOBLE/Raven: A Trickster Tale from t				0.00		0.00	0.00	6.89
02/05/2020	AP_VOUCHER	01116057	4	P0000362238	BARNES & NOBLE/Monkey: A Trickster Tale from				0.00		0.00	-6.89	0.00
02/05/2020	AP_VOUCHER	01116057	4	P0000362238	BARNES & NOBLE/Monkey: A Trickster Tale from				0.00		0.00	0.00	6.89
02/05/2020	AP_VOUCHER	01116057	3	P0000362238	BARNES & NOBLE/Jabuti the Tortoise: Trickster				0.00		0.00	-6.89	0.00
02/05/2020	AP_VOUCHER	01116057	3	P0000362238	BARNES & NOBLE/Jabuti the Tortoise: Trickster				0.00		0.00	0.00	6.89
02/05/2020	AP_VOUCHER	01116057	2	P0000362238	BARNES & NOBLE/Coyote: A Trickster Tale from				0.00		0.00	-6.89	0.00
02/05/2020	AP_VOUCHER	01116057	2	P0000362238	BARNES & NOBLE/Coyote: A Trickster Tale from				0.00		0.00	0.00	6.89
02/05/2020	AP_VOUCHER	01116057	1	P0000362238	BARNES & NOBLE/Anansi the Spider: A tale from				0.00		0.00	-7.72	0.00
02/05/2020	AP_VOUCHER	01116057	1	P0000362238	BARNES & NOBLE/Anansi the Spider: A tale from				0.00		0.00	0.00	7.72
02/07/2020	AP_VOUCHER	01116802	1	P0000362683	BLICK DICK COM/20066-1336 - Crayola oil paste				0.00		0.00	0.00	39.29
02/07/2020	AP_VOUCHER	01116802	1	P0000362683	BLICK DICK COM/20066-1336 - Crayola oil paste				0.00		0.00	-39.29	0.00
02/07/2020	AP_VOUCHER	01116802	2	P0000362683	BLICK DICK COM/00369-5005 - BLICK LIQ WC BLU				0.00		0.00	0.00	7.69

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



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

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								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
02/21/2020	PO_POENC	0000364362	6	RREQ440462	BARNES & NOBLE/Piggie Pie!	- 9780395866184			0.00	0.00	6.89	0.00
02/21/2020	PO_POENC	0000364362	6	RREQ440462	BARNES & NOBLE/Piggie Pie!	- 9780395866184			0.00	0.00	0.00	0.00
02/21/2020	PO_POENC	0000364362	6	RREQ440462	BARNES & NOBLE/Piggie Pie!	- 9780395866184			0.00	0.00	-6.89	0.00
02/21/2020	PO_POENC	0000364362	6	RREQ440462	BARNES & NOBLE/Piggie Pie!	- 9780395866184			0.00	-6.39	0.00	0.00
02/24/2020	AP_VOUCHER	01119689	1	P0000362368	GOVCONNECTION, /Lightweight Foldable headphone				0.00	0.00	0.00	166.20
02/24/2020	AP_VOUCHER	01119689	1	P0000362368	GOVCONNECTION, /Lightweight Foldable headphone				0.00	0.00	-166.20	0.00
02/25/2020	REQ_PREENC	REQ440758	1		Office Solutions Business Products & Svc/142446/38			0.00	11.37	11.37	0.00	0.00
02/25/2020	REQ_PREENC	REQ440758	1		Office Solutions Business Products & Svc/142446/38			0.00	11.37	0.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440758	1		Office Solutions Business Products & Svc/142446/38			0.00	-11.37	0.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440758	2		Office Solutions Business Products & Svc/142446/In			0.00	10.68	10.68	0.00	0.00
02/25/2020	REQ_PREENC	REQ440758	2		Office Solutions Business Products & Svc/142446/In			0.00	10.68	0.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440758	2		Office Solutions Business Products & Svc/142446/In			0.00	-10.68	0.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440758	3		Office Solutions Business Products & Svc/142446/Lo			0.00	11.35	11.35	0.00	0.00
02/25/2020	REQ_PREENC	REQ440758	3		Office Solutions Business Products & Svc/142446/Lo			0.00	11.35	0.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440758	3		Office Solutions Business Products & Svc/142446/Lo			0.00	-11.35	0.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440758	4		Office Solutions Business Products & Svc/142446/Pe			0.00	12.70	12.70	0.00	0.00
02/25/2020	REQ_PREENC	REQ440758	4		Office Solutions Business Products & Svc/142446/Pe			0.00	12.70	0.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440758	4		Office Solutions Business Products & Svc/142446/Pe			0.00	-12.70	0.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440758	5		Office Solutions Business Products & Svc/142446/Dr			0.00	5.02	5.02	0.00	0.00
02/25/2020	REQ_PREENC	REQ440758	5		Office Solutions Business Products & Svc/142446/Dr			0.00	5.02	0.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440758	5		Office Solutions Business Products & Svc/142446/Dr			0.00	-5.02	0.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440758	6		Office Solutions Business Products & Svc/142446/Dr			0.00	5.02	5.02	0.00	0.00
02/25/2020	REQ_PREENC	REQ440758	6		Office Solutions Business Products & Svc/142446/Dr			0.00	5.02	0.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440758	6		Office Solutions Business Products & Svc/142446/Dr			0.00	-5.02	0.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440758	7		Office Solutions Business Products & Svc/142446/Me			0.00	14.12	14.12	0.00	0.00
02/25/2020	REQ_PREENC	REQ440758	7		Office Solutions Business Products & Svc/142446/Me			0.00	14.12	0.00	0.00	0.00
02/25/2020	REQ_PREENC	REQ440758	7		Office Solutions Business Products & Svc/142446/Me			0.00	-14.12	0.00	0.00	0.00
02/27/2020	PO_POENC	0000364641	1	RREQ440758	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape with			0.00	0.00	0.00	12.25	0.00
02/27/2020	PO_POENC	0000364641	1	RREQ440758	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape with			0.00	0.00	0.00	12.25	0.00
02/27/2020	PO_POENC	0000364641	1	RREQ440758	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape with			0.00	0.00	0.00	0.00	0.00
02/27/2020	PO_POENC	0000364641	1	RREQ440758	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape with			0.00	0.00	0.00	-12.25	0.00
02/27/2020	PO_POENC	0000364641	1	RREQ440758	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape with			0.00	-11.37	0.00	0.00	0.00
02/27/2020	PO_POENC	0000364641	2	RREQ440758	OFFICE SOL-001/Intensity Low Odor Dry Erase Marker			0.00	0.00	0.00	11.51	0.00
02/27/2020	PO_POENC	0000364641	2	RREQ440758	OFFICE SOL-001/Intensity Low Odor Dry Erase Marker			0.00	0.00	0.00	11.51	0.00
02/27/2020	PO_POENC	0000364641	2	RREQ440758	OFFICE SOL-001/Intensity Low Odor Dry Erase Marker			0.00	0.00	0.00	0.00	0.00
02/27/2020	PO_POENC	0000364641	2	RREQ440758	OFFICE SOL-001/Intensity Low Odor Dry Erase Marker			0.00	0.00	0.00	-11.51	0.00
02/27/2020	PO_POENC	0000364641	2	RREQ440758	OFFICE SOL-001/Intensity Low Odor Dry Erase Marker			0.00	-10.68	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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Run Date 05/31/2020

Ledger Grp: EXPENSE --

Run Time 20:01:36

Tran Type: All Types

<u>Budget</u>								<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
02/27/2020	PO_POENC	0000364641	3	RREQ440758	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00	0.00	12.23	0.00
02/27/2020	PO_POENC	0000364641	3	RREQ440758	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00	0.00	12.23	0.00
02/27/2020	PO_POENC	0000364641	3	RREQ440758	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00	0.00	0.00	0.00
02/27/2020	PO_POENC	0000364641	3	RREQ440758	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00	0.00	-12.23	0.00
02/27/2020	PO_POENC	0000364641	3	RREQ440758	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00	-11.35	0.00	0.00
02/27/2020	PO_POENC	0000364641	4	RREQ440758	OFFICE SOL-001/Pen Style Dry Erase Marker Fine Bul				0.00	0.00	13.68	0.00
02/27/2020	PO_POENC	0000364641	4	RREQ440758	OFFICE SOL-001/Pen Style Dry Erase Marker Fine Bul				0.00	0.00	13.68	0.00
02/27/2020	PO_POENC	0000364641	4	RREQ440758	OFFICE SOL-001/Pen Style Dry Erase Marker Fine Bul				0.00	0.00	0.00	0.00
02/27/2020	PO_POENC	0000364641	4	RREQ440758	OFFICE SOL-001/Pen Style Dry Erase Marker Fine Bul				0.00	0.00	-13.68	0.00
02/27/2020	PO_POENC	0000364641	4	RREQ440758	OFFICE SOL-001/Pen Style Dry Erase Marker Fine Bul				0.00	-12.70	0.00	0.00
02/27/2020	PO_POENC	0000364641	5	RREQ440758	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip G				0.00	0.00	5.41	0.00
02/27/2020	PO_POENC	0000364641	5	RREQ440758	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip G				0.00	0.00	5.41	0.00
02/27/2020	PO_POENC	0000364641	5	RREQ440758	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip G				0.00	0.00	0.00	0.00
02/27/2020	PO_POENC	0000364641	5	RREQ440758	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip G				0.00	0.00	-5.41	0.00
02/27/2020	PO_POENC	0000364641	5	RREQ440758	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip G				0.00	0.00	0.00	0.00
02/27/2020	PO_POENC	0000364641	5	RREQ440758	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip G				0.00	0.00	-5.41	0.00
02/27/2020	PO_POENC	0000364641	6	RREQ440758	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B				0.00	0.00	5.41	0.00
02/27/2020	PO_POENC	0000364641	6	RREQ440758	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B				0.00	0.00	5.41	0.00
02/27/2020	PO_POENC	0000364641	6	RREQ440758	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B				0.00	0.00	0.00	0.00
02/27/2020	PO_POENC	0000364641	6	RREQ440758	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B				0.00	0.00	-5.41	0.00
02/27/2020	PO_POENC	0000364641	6	RREQ440758	OFFICE SOL-001/Dry Erase Marker Broad Chisel Tip B				0.00	-5.02	0.00	0.00
02/27/2020	PO_POENC	0000364641	7	RREQ440758	OFFICE SOL-001/Metal Book Rings 1" Diameter 100 Ri				0.00	0.00	15.21	0.00
02/27/2020	PO_POENC	0000364641	7	RREQ440758	OFFICE SOL-001/Metal Book Rings 1" Diameter 100 Ri				0.00	0.00	15.21	0.00
02/27/2020	PO_POENC	0000364641	7	RREQ440758	OFFICE SOL-001/Metal Book Rings 1" Diameter 100 Ri				0.00	0.00	0.00	0.00
02/27/2020	PO_POENC	0000364641	7	RREQ440758	OFFICE SOL-001/Metal Book Rings 1" Diameter 100 Ri				0.00	0.00	-15.21	0.00
02/27/2020	PO_POENC	0000364641	7	RREQ440758	OFFICE SOL-001/Metal Book Rings 1" Diameter 100 Ri				0.00	-14.12	0.00	0.00
02/28/2020	AP_VOUCHER	01120672	1	P0000364641	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape				0.00	0.00	0.00	12.25
02/28/2020	AP_VOUCHER	01120672	1	P0000364641	OFFICE SOL-001/3850 Heavy-Duty Packaging Tape				0.00	0.00	-12.25	0.00
02/28/2020	AP_VOUCHER	01120672	2	P0000364641	OFFICE SOL-001/Intensity Low Odor Dry Erase M				0.00	0.00	0.00	11.51
02/28/2020	AP_VOUCHER	01120672	2	P0000364641	OFFICE SOL-001/Intensity Low Odor Dry Erase M				0.00	0.00	-11.51	0.00
02/28/2020	AP_VOUCHER	01120672	3	P0000364641	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro				0.00	0.00	0.00	12.23
02/28/2020	AP_VOUCHER	01120672	3	P0000364641	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro				0.00	0.00	-12.23	0.00
02/28/2020	AP_VOUCHER	01120672	4	P0000364641	OFFICE SOL-001/Pen Style Dry Erase Marker Fi				0.00	0.00	0.00	13.68
02/28/2020	AP_VOUCHER	01120672	4	P0000364641	OFFICE SOL-001/Pen Style Dry Erase Marker Fi				0.00	0.00	-13.68	0.00
02/28/2020	AP_VOUCHER	01120672	5	P0000364641	OFFICE SOL-001/Dry Erase Marker Broad Chisel				0.00	0.00	0.00	5.41
02/28/2020	AP_VOUCHER	01120672	5	P0000364641	OFFICE SOL-001/Dry Erase Marker Broad Chisel				0.00	0.00	-5.41	0.00
02/28/2020	AP_VOUCHER	01120672	6	P0000364641	OFFICE SOL-001/Dry Erase Marker Broad Chisel				0.00	0.00	0.00	5.41
02/28/2020	AP_VOUCHER	01120672	6	P0000364641	OFFICE SOL-001/Dry Erase Marker Broad Chisel				0.00	0.00	-5.41	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/28/2020	AP_VOUCHER	01120672	7	P0000364641	OFFICE SOL-001/Metal Book Rings 1" Diameter		0.00		15.22
02/28/2020	AP_VOUCHER	01120672	7	P0000364641	OFFICE SOL-001/Metal Book Rings 1" Diameter		0.00	0.00	-15.21
03/27/2020	AP_VOUCHER	01124712	1	P0000364362	BARNES & NOBLE/Chickens Aren't the Only Ones		0.00	0.00	7.75
03/27/2020	AP_VOUCHER	01124712	1	P0000364362	BARNES & NOBLE/Chickens Aren't the Only Ones		0.00	0.00	-7.75
03/27/2020	AP_VOUCHER	01124712	2	P0000364362	BARNES & NOBLE/The Easter Bunny's Assistant -		0.00	0.00	11.20
03/27/2020	AP_VOUCHER	01124712	2	P0000364362	BARNES & NOBLE/The Easter Bunny's Assistant -		0.00	0.00	-11.20
03/27/2020	AP_VOUCHER	01124712	3	P0000364362	BARNES & NOBLE/Hey Little Ant - 978188367254		0.00	0.00	14.62
03/27/2020	AP_VOUCHER	01124712	3	P0000364362	BARNES & NOBLE/Hey Little Ant - 978188367254		0.00	0.00	-14.62
03/27/2020	AP_VOUCHER	01124712	4	P0000364362	BARNES & NOBLE/Jamie O'Rourke & the Big Potat		0.00	0.00	6.89
03/27/2020	AP_VOUCHER	01124712	4	P0000364362	BARNES & NOBLE/Jamie O'Rourke & the Big Potat		0.00	0.00	-6.89
03/27/2020	AP_VOUCHER	01124712	5	P0000364362	BARNES & NOBLE/Koala lou - 9780152000769		0.00	0.00	6.89
03/27/2020	AP_VOUCHER	01124712	5	P0000364362	BARNES & NOBLE/Koala lou - 9780152000769		0.00	0.00	-6.89
03/27/2020	AP_VOUCHER	01124712	6	P0000364362	BARNES & NOBLE/Piggie Pie! - 9780395866184		0.00	0.00	6.89
03/27/2020	AP_VOUCHER	01124712	6	P0000364362	BARNES & NOBLE/Piggie Pie! - 9780395866184		0.00	0.00	-6.89
04/15/2020	AP_VOUCHER	01126943	1	P0000362368	GOVCONNECTION,/Lightweight Foldable headphone		0.00	0.00	226.04
04/15/2020	AP_VOUCHER	01126943	1	P0000362368	GOVCONNECTION,/Lightweight Foldable headphone		0.00	0.00	-226.04
04/15/2020	AP_VOUCHER	01126944	1	P0000362368	GOVCONNECTION,/Lightweight Foldable headphone		0.00	0.00	6.65
04/15/2020	AP_VOUCHER	01126944	1	P0000362368	GOVCONNECTION,/Lightweight Foldable headphone		0.00	0.00	-6.65
04/29/2020	REQ_PREENC	REQ444795	1		Lakeshore Equipment Company/142446/LC926 Classroom		0.00	93.98	0.00
04/30/2020	REQ_PREENC	REQ443904	22		Lakeshore Equipment Company/142446/SCT1932 - Poppi		0.00	25.32	0.00
04/30/2020	REQ_PREENC	REQ443904	21		Lakeshore Equipment Company/142446/HH401 - Lakesho		0.00	4.69	0.00
04/30/2020	REQ_PREENC	REQ443904	20		Lakeshore Equipment Company/142446/TT926GB - Neon		0.00	7.51	0.00
04/30/2020	REQ_PREENC	REQ443904	19		Lakeshore Equipment Company/142446/TT926BO - Neon		0.00	7.51	0.00
04/30/2020	REQ_PREENC	REQ443904	18		Lakeshore Equipment Company/142446/TT926BB - Neon		0.00	7.51	0.00
04/30/2020	REQ_PREENC	REQ443904	17		Lakeshore Equipment Company/142446/TT729GB - Neon		0.00	8.45	0.00
04/30/2020	REQ_PREENC	REQ443904	16		Lakeshore Equipment Company/142446/TT729BO - Neon		0.00	8.45	0.00
04/30/2020	REQ_PREENC	REQ443904	15		Lakeshore Equipment Company/142446/TT729BB - Neon		0.00	8.45	0.00
04/30/2020	REQ_PREENC	REQ443904	14		Lakeshore Equipment Company/142446/TT304GB - Neon		0.00	6.57	0.00
04/30/2020	REQ_PREENC	REQ443904	13		Lakeshore Equipment Company/142446/TT304BO - Neon		0.00	6.57	0.00
04/30/2020	REQ_PREENC	REQ443904	12		Lakeshore Equipment Company/142446/TT304BB - Neon		0.00	6.57	0.00
04/30/2020	REQ_PREENC	REQ443904	10		Lakeshore Equipment Company/142446/PP268RG - Class		0.00	6.57	0.00
04/30/2020	REQ_PREENC	REQ443904	9		Lakeshore Equipment Company/142446/PP268GR - Class		0.00	6.57	0.00
04/30/2020	REQ_PREENC	REQ443904	8		Lakeshore Equipment Company/142446/PP268BU - Class		0.00	6.57	0.00
04/30/2020	REQ_PREENC	REQ443904	7		Lakeshore Equipment Company/142446/FF359 - The Wri		0.00	70.47	0.00
04/30/2020	REQ_PREENC	REQ443904	6		Lakeshore Equipment Company/142446/FF534 - Tissue		0.00	28.18	0.00
04/30/2020	REQ_PREENC	REQ443904	5		Lakeshore Equipment Company/142446/FA844 - Magneti		0.00	20.67	0.00
04/30/2020	REQ_PREENC	REQ443904	4		Lakeshore Equipment Company/142446/KC70 - Write &		0.00	93.03	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

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BUDGET TRANSACTION DETAIL

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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	
0043	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/30/2020	REQ_PREENC	REQ443904	3		Lakeshore Equipment Company/142446/LK936 - Economy			0.00	18.78
04/30/2020	REQ_PREENC	REQ443904	2		Lakeshore Equipment Company/142446/PX2020 - Lakesh			0.00	64.86
04/30/2020	REQ_PREENC	REQ443904	1		Lakeshore Equipment Company/142446/TA301AG - Fadel			0.00	71.40
04/30/2020	PO_POENC	0000367427	1	RREQ444795	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki			0.00	0.00
04/30/2020	PO_POENC	0000367427	1	RREQ444795	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki			0.00	-93.98
04/30/2020	PO_POENC	0000367437	1	RREQ443904	LAKESHORE CURR/TA301AG - Fadeless Paper Roll - App			0.00	-71.40
04/30/2020	PO_POENC	0000367437	2	RREQ443904	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L			0.00	0.00
04/30/2020	PO_POENC	0000367437	2	RREQ443904	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L			0.00	-64.86
04/30/2020	PO_POENC	0000367437	3	RREQ443904	LAKESHORE CURR/LK936 - Economy Paintbrush Assortme			0.00	0.00
04/30/2020	PO_POENC	0000367437	3	RREQ443904	LAKESHORE CURR/LK936 - Economy Paintbrush Assortme			0.00	-18.78
04/30/2020	PO_POENC	0000367437	4	RREQ443904	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set			0.00	0.00
04/30/2020	PO_POENC	0000367437	4	RREQ443904	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set			0.00	-93.03
04/30/2020	PO_POENC	0000367437	5	RREQ443904	LAKESHORE CURR/FA844 - Magnetic Paper Pockets - Se			0.00	0.00
04/30/2020	PO_POENC	0000367437	5	RREQ443904	LAKESHORE CURR/FA844 - Magnetic Paper Pockets - Se			0.00	-20.67
04/30/2020	PO_POENC	0000367437	6	RREQ443904	LAKESHORE CURR/FF534 - Tissue Paper Squares			0.00	0.00
04/30/2020	PO_POENC	0000367437	6	RREQ443904	LAKESHORE CURR/FF534 - Tissue Paper Squares			0.00	-28.18
04/30/2020	PO_POENC	0000367437	7	RREQ443904	LAKESHORE CURR/FF359 - The Writing Process Student			0.00	0.00
04/30/2020	PO_POENC	0000367437	7	RREQ443904	LAKESHORE CURR/FF359 - The Writing Process Student			0.00	-70.47
04/30/2020	PO_POENC	0000367437	8	RREQ443904	LAKESHORE CURR/PP268BU - Classroom Supply Caddy -			0.00	0.00
04/30/2020	PO_POENC	0000367437	8	RREQ443904	LAKESHORE CURR/PP268BU - Classroom Supply Caddy -			0.00	-6.57
04/30/2020	PO_POENC	0000367437	9	RREQ443904	LAKESHORE CURR/PP268GR - Classroom Supply Caddy -			0.00	0.00
04/30/2020	PO_POENC	0000367437	9	RREQ443904	LAKESHORE CURR/PP268GR - Classroom Supply Caddy -			0.00	-6.57
04/30/2020	PO_POENC	0000367437	10	RREQ443904	LAKESHORE CURR/PP268RG - Classroom Supply Caddy -			0.00	0.00
04/30/2020	PO_POENC	0000367437	10	RREQ443904	LAKESHORE CURR/PP268RG - Classroom Supply Caddy -			0.00	-6.57
04/30/2020	PO_POENC	0000367437	12	RREQ443904	LAKESHORE CURR/TT304BB - Neon Classroom Supply Cad			0.00	0.00
04/30/2020	PO_POENC	0000367437	12	RREQ443904	LAKESHORE CURR/TT304BB - Neon Classroom Supply Cad			0.00	-6.57
04/30/2020	PO_POENC	0000367437	13	RREQ443904	LAKESHORE CURR/TT304BO - Neon Classroom Supply Cad			0.00	0.00
04/30/2020	PO_POENC	0000367437	13	RREQ443904	LAKESHORE CURR/TT304BO - Neon Classroom Supply Cad			0.00	-6.57
04/30/2020	PO_POENC	0000367437	14	RREQ443904	LAKESHORE CURR/TT304GB - Neon Classroom Supply Cad			0.00	0.00
04/30/2020	PO_POENC	0000367437	14	RREQ443904	LAKESHORE CURR/TT304GB - Neon Classroom Supply Cad			0.00	-6.57
04/30/2020	PO_POENC	0000367437	15	RREQ443904	LAKESHORE CURR/TT729BB - Neon Heavy-Duty Book Bin			0.00	0.00
04/30/2020	PO_POENC	0000367437	15	RREQ443904	LAKESHORE CURR/TT729BB - Neon Heavy-Duty Book Bin			0.00	-8.45
04/30/2020	PO_POENC	0000367437	16	RREQ443904	LAKESHORE CURR/TT729BO - Neon Heavy-Duty Book Bin			0.00	0.00
04/30/2020	PO_POENC	0000367437	16	RREQ443904	LAKESHORE CURR/TT729BO - Neon Heavy-Duty Book Bin			0.00	-8.45
04/30/2020	PO_POENC	0000367437	17	RREQ443904	LAKESHORE CURR/TT729GB - Neon Heavy-Duty Book Bin			0.00	0.00
04/30/2020	PO_POENC	0000367437	17	RREQ443904	LAKESHORE CURR/TT729GB - Neon Heavy-Duty Book Bin			0.00	-8.45
04/30/2020	PO_POENC	0000367437	18	RREQ443904	LAKESHORE CURR/TT926BB - Neon Help-Yourself Book B			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
04/30/2020	PO_POENC	0000367437	18	RREQ443904	LAKESHORE CURR/TT926BB - Neon Help-Yourself Book B	0.00	-7.51	0.00	0.00
04/30/2020	PO_POENC	0000367437	19	RREQ443904	LAKESHORE CURR/TT926BO - Neon Help-Yourself Book B	0.00	0.00	8.09	0.00
04/30/2020	PO_POENC	0000367437	19	RREQ443904	LAKESHORE CURR/TT926BO - Neon Help-Yourself Book B	0.00	-7.51	0.00	0.00
04/30/2020	PO_POENC	0000367437	20	RREQ443904	LAKESHORE CURR/TT926GB - Neon Help-Yourself Book B	0.00	0.00	8.09	0.00
04/30/2020	PO_POENC	0000367437	20	RREQ443904	LAKESHORE CURR/TT926GB - Neon Help-Yourself Book B	0.00	-7.51	0.00	0.00
04/30/2020	PO_POENC	0000367437	21	RREQ443904	LAKESHORE CURR/HH401 - Lakeshore Kids Girls Hall P	0.00	0.00	5.05	0.00
04/30/2020	PO_POENC	0000367437	21	RREQ443904	LAKESHORE CURR/HH401 - Lakeshore Kids Girls Hall P	0.00	-4.69	0.00	0.00
04/30/2020	PO_POENC	0000367437	22	RREQ443904	LAKESHORE CURR/SCT1932 - Poppin Patterns Dotted Sc	0.00	0.00	27.28	0.00
04/30/2020	PO_POENC	0000367437	22	RREQ443904	LAKESHORE CURR/SCT1932 - Poppin Patterns Dotted Sc	0.00	-25.32	0.00	0.00
04/30/2020	PO_POENC	0000367437	1	RREQ443904	LAKESHORE CURR/TA301AG - Fadeless Paper Roll - App	0.00	0.00	76.93	0.00
04/30/2020	REQ_PREENC	REQ445237	1		CVR Computer Supplies/142446/CF210X	0.00	210.00	0.00	0.00
04/30/2020	REQ_PREENC	REQ445237	2		CVR Computer Supplies/142446/CF211A	0.00	219.00	0.00	0.00
04/30/2020	REQ_PREENC	REQ445237	3		CVR Computer Supplies/142446/CF212A	0.00	219.00	0.00	0.00
04/30/2020	REQ_PREENC	REQ445237	4		CVR Computer Supplies/142446/CF213A	0.00	225.00	0.00	0.00
04/30/2020	REQ_PREENC	REQ445237	5		CVR Computer Supplies/142446/CF400X	0.00	180.00	0.00	0.00
04/30/2020	REQ_PREENC	REQ445237	6		CVR Computer Supplies/142446/CF440AM	0.00	375.00	0.00	0.00
05/04/2020	PO_POENC	0000367741	1	RREQ445237	CVR COMP-001/CF210X	0.00	0.00	226.28	0.00
05/04/2020	PO_POENC	0000367741	1	RREQ445237	CVR COMP-001/CF210X	0.00	-210.00	0.00	0.00
05/04/2020	PO_POENC	0000367741	2	RREQ445237	CVR COMP-001/CF211A	0.00	0.00	235.97	0.00
05/04/2020	PO_POENC	0000367741	2	RREQ445237	CVR COMP-001/CF211A	0.00	-219.00	0.00	0.00
05/04/2020	PO_POENC	0000367741	3	RREQ445237	CVR COMP-001/CF212A	0.00	0.00	235.97	0.00
05/04/2020	PO_POENC	0000367741	3	RREQ445237	CVR COMP-001/CF212A	0.00	-219.00	0.00	0.00
05/04/2020	PO_POENC	0000367741	4	RREQ445237	CVR COMP-001/CF213A	0.00	0.00	242.44	0.00
05/04/2020	PO_POENC	0000367741	4	RREQ445237	CVR COMP-001/CF213A	0.00	-225.00	0.00	0.00
05/04/2020	PO_POENC	0000367741	5	RREQ445237	CVR COMP-001/CF400X	0.00	0.00	193.95	0.00
05/04/2020	PO_POENC	0000367741	5	RREQ445237	CVR COMP-001/CF400X	0.00	-180.00	0.00	0.00
05/04/2020	PO_POENC	0000367741	6	RREQ445237	CVR COMP-001/CF440AM	0.00	0.00	404.06	0.00
05/04/2020	PO_POENC	0000367741	6	RREQ445237	CVR COMP-001/CF440AM	0.00	-375.00	0.00	0.00
05/08/2020	REQ_PREENC	REQ443880	1		Staples Contract & Commercial Inc/142446/Expo Dry	0.00	51.12	0.00	0.00
05/08/2020	REQ_PREENC	REQ443880	2		Staples Contract & Commercial Inc/142446/Crayola C	0.00	34.80	0.00	0.00
05/08/2020	REQ_PREENC	REQ443880	3		Staples Contract & Commercial Inc/142446/Crayola C	0.00	31.44	0.00	0.00
05/08/2020	REQ_PREENC	REQ443880	4		Staples Contract & Commercial Inc/142446/Prismacol	0.00	15.39	0.00	0.00
05/08/2020	REQ_PREENC	REQ443880	5		Staples Contract & Commercial Inc/142446/Staples C	0.00	89.25	0.00	0.00
05/08/2020	REQ_PREENC	REQ443880	6		Staples Contract & Commercial Inc/142446/Staples 2	0.00	27.25	0.00	0.00
05/08/2020	REQ_PREENC	REQ443880	7		Staples Contract & Commercial Inc/142446/Staples 1	0.00	26.05	0.00	0.00
05/08/2020	REQ_PREENC	REQ443880	8		Staples Contract & Commercial Inc/142446/Ticondero	0.00	31.74	0.00	0.00
05/08/2020	REQ_PREENC	REQ443880	9		Staples Contract & Commercial Inc/142446/Staples 2	0.00	4.61	0.00	0.00

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



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. 129  
 Run Date 05/31/2020  
 Run Time 20:01:36

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/08/2020	REQ_PREENC	REQ443880	10		Staples Contract & Commercial Inc/142446/Staples 2				0.00		8.55	0.00	0.00
05/08/2020	REQ_PREENC	REQ443880	11		Staples Contract & Commercial Inc/142446/Paper Mat				0.00		19.04	0.00	0.00
05/08/2020	REQ_PREENC	REQ443880	12		Staples Contract & Commercial Inc/142446/Staples 2				0.00		4.61	0.00	0.00
05/08/2020	REQ_PREENC	REQ443880	13		Staples Contract & Commercial Inc/142446/Staples 2				0.00		4.61	0.00	0.00
05/08/2020	REQ_PREENC	REQ443880	14		Staples Contract & Commercial Inc/142446/Elmer's S				0.00		9.10	0.00	0.00
05/08/2020	REQ_PREENC	REQ443880	15		Staples Contract & Commercial Inc/142446/Romanoff				0.00		71.97	0.00	0.00
05/08/2020	REQ_PREENC	REQ443880	16		Staples Contract & Commercial Inc/142446/Fiskars S				0.00		47.88	0.00	0.00
05/08/2020	REQ_PREENC	REQ443880	17		Staples Contract & Commercial Inc/142446/Chenille				0.00		30.57	0.00	0.00
05/08/2020	REQ_PREENC	REQ443880	18		Staples Contract & Commercial Inc/142446/Paper Mat				0.00		5.29	0.00	0.00
05/08/2020	REQ_PREENC	REQ443890	1		Staples Contract & Commercial Inc/142446/Crayola C				0.00		36.25	0.00	0.00
05/08/2020	REQ_PREENC	REQ443890	2		Staples Contract & Commercial Inc/142446/Crayola K				0.00		48.50	0.00	0.00
05/08/2020	REQ_PREENC	REQ443890	3		Staples Contract & Commercial Inc/142446/Staples P				0.00		26.18	0.00	0.00
05/08/2020	REQ_PREENC	REQ443890	4		Staples Contract & Commercial Inc/142446/Staples W				0.00		13.80	0.00	0.00
05/08/2020	REQ_PREENC	REQ443890	5		Staples Contract & Commercial Inc/142446/Crayola C				0.00		32.75	0.00	0.00
05/08/2020	REQ_PREENC	REQ443890	6		Staples Contract & Commercial Inc/142446/Prismacol				0.00		10.26	0.00	0.00
05/08/2020	REQ_PREENC	REQ443890	7		Staples Contract & Commercial Inc/142446/Romanoff				0.00		70.47	0.00	0.00
05/08/2020	REQ_PREENC	REQ443890	8		Staples Contract & Commercial Inc/142446/Spectra D				0.00		13.92	0.00	0.00
05/08/2020	REQ_PREENC	REQ443890	9		Staples Contract & Commercial Inc/142446/Artl'st Su				0.00		41.98	0.00	0.00
05/08/2020	REQ_PREENC	REQ443890	10		Staples Contract & Commercial Inc/142446/Sharpie P				0.00		11.78	0.00	0.00
05/08/2020	REQ_PREENC	REQ443890	11		Staples Contract & Commercial Inc/142446/Staples C				0.00		7.71	0.00	0.00
05/08/2020	REQ_PREENC	REQ443890	12		Staples Contract & Commercial Inc/142446/Staples 2				0.00		4.63	0.00	0.00
05/08/2020	REQ_PREENC	REQ443890	13		Staples Contract & Commercial Inc/142446/Staples D				0.00		7.14	0.00	0.00
05/08/2020	REQ_PREENC	REQ443890	14		Staples Contract & Commercial Inc/142446/JAM Paper				0.00		4.82	0.00	0.00
05/08/2020	REQ_PREENC	REQ443890	15		Staples Contract & Commercial Inc/142446/Staples 2				0.00		4.63	0.00	0.00
05/08/2020	REQ_PREENC	REQ443890	16		Staples Contract & Commercial Inc/142446/Staples 1				0.00		26.05	0.00	0.00
05/08/2020	REQ_PREENC	REQ443893	1		Staples Contract & Commercial Inc/142446/Staples 1				0.00		7.27	0.00	0.00
05/08/2020	REQ_PREENC	REQ443893	2		Staples Contract & Commercial Inc/142446/Avery Eco				0.00		10.86	0.00	0.00
05/08/2020	REQ_PREENC	REQ443893	3		Staples Contract & Commercial Inc/142446/*FIRST RE				0.00		16.49	0.00	0.00
05/08/2020	REQ_PREENC	REQ443893	4		Staples Contract & Commercial Inc/142446/BANKERS B				0.00		155.96	0.00	0.00
05/08/2020	REQ_PREENC	REQ443893	5		Staples Contract & Commercial Inc/142446/BIC Round				0.00		10.48	0.00	0.00
05/08/2020	REQ_PREENC	REQ443893	6		Staples Contract & Commercial Inc/142446/Staples C				0.00		59.76	0.00	0.00
05/08/2020	REQ_PREENC	REQ443893	7		Staples Contract & Commercial Inc/142446/Staples S				0.00		13.75	0.00	0.00
05/08/2020	REQ_PREENC	REQ443893	8		Staples Contract & Commercial Inc/142446/Crayola K				0.00		60.25	0.00	0.00
05/08/2020	REQ_PREENC	REQ443893	9		Staples Contract & Commercial Inc/142446/Chenille				0.00		44.38	0.00	0.00
05/08/2020	REQ_PREENC	REQ443893	10		Staples Contract & Commercial Inc/142446/Crayola C				0.00		43.50	0.00	0.00
05/08/2020	REQ_PREENC	REQ443893	11		Staples Contract & Commercial Inc/142446/Staples C				0.00		5.87	0.00	0.00
05/08/2020	REQ_PREENC	REQ443893	12		Staples Contract & Commercial Inc/142446/Prismacol				0.00		10.26	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	09800	00		4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/08/2020	REQ_PREENC	REQ443893	13		Staples Contract & Commercial Inc/142446/Ticondero					0.00		10.89	0.00	0.00
05/08/2020	REQ_PREENC	REQ443893	14		Staples Contract & Commercial Inc/142446/Staples R					0.00		3.86	0.00	0.00
05/08/2020	REQ_PREENC	REQ443898	1		Staples Contract & Commercial Inc/142446/BIC Inten					0.00		72.60	0.00	0.00
05/08/2020	REQ_PREENC	REQ443898	2		Staples Contract & Commercial Inc/142446/Ticondero					0.00		14.52	0.00	0.00
05/08/2020	REQ_PREENC	REQ443898	3		Staples Contract & Commercial Inc/142446/Staples P					0.00		55.86	0.00	0.00
05/08/2020	REQ_PREENC	REQ443898	4		Staples Contract & Commercial Inc/142446/Prismacol					0.00		10.26	0.00	0.00
05/08/2020	REQ_PREENC	REQ443898	5		Staples Contract & Commercial Inc/142446/Crayola T					0.00		78.90	0.00	0.00
05/08/2020	REQ_PREENC	REQ443898	6		Staples Contract & Commercial Inc/142446/TRU RED P					0.00		9.51	0.00	0.00
05/08/2020	REQ_PREENC	REQ443898	7		Staples Contract & Commercial Inc/142446/TRU RED P					0.00		28.82	0.00	0.00
05/08/2020	REQ_PREENC	REQ443898	8		Staples Contract & Commercial Inc/142446/Staples 2					0.00		4.63	0.00	0.00
05/08/2020	REQ_PREENC	REQ443898	9		Staples Contract & Commercial Inc/142446/Elmer's A					0.00		19.88	0.00	0.00
05/08/2020	REQ_PREENC	REQ443898	10		Staples Contract & Commercial Inc/142446/Ticondero					0.00		46.92	0.00	0.00
05/08/2020	REQ_PREENC	REQ443898	11		Staples Contract & Commercial Inc/142446/Staples C					0.00		23.13	0.00	0.00
05/08/2020	REQ_PREENC	REQ446234	1		Lakeshore Equipment Company/142446/FG360X First Pi					0.00		81.75	0.00	0.00
05/08/2020	REQ_PREENC	REQ446212	1		Staples Contract & Commercial Inc/142446/Staples R					0.00		21.46	0.00	0.00
05/08/2020	REQ_PREENC	REQ446212	2		Staples Contract & Commercial Inc/142446/Crayola K					0.00		51.00	0.00	0.00
05/08/2020	REQ_PREENC	REQ446212	3		Staples Contract & Commercial Inc/142446/Staples W					0.00		34.50	0.00	0.00
05/08/2020	REQ_PREENC	REQ446212	4		Staples Contract & Commercial Inc/142446/Crayola C					0.00		39.30	0.00	0.00
05/08/2020	REQ_PREENC	REQ446212	5		Staples Contract & Commercial Inc/142446/Staples C					0.00		105.00	0.00	0.00
05/08/2020	REQ_PREENC	REQ446212	6		Staples Contract & Commercial Inc/142446/Staples C					0.00		24.60	0.00	0.00
05/08/2020	REQ_PREENC	REQ446212	7		Staples Contract & Commercial Inc/142446/TRU RED T					0.00		59.88	0.00	0.00
05/11/2020	PO_POENC	0000368124	1	RREQ443880	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00		0.00	55.08	0.00
05/11/2020	PO_POENC	0000368124	1	RREQ443880	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00		-51.12	0.00	0.00
05/11/2020	PO_POENC	0000368124	2	RREQ443880	STAPLES DC-001/Crayola Crayons 24/Box					0.00		0.00	37.50	0.00
05/11/2020	PO_POENC	0000368124	2	RREQ443880	STAPLES DC-001/Crayola Crayons 24/Box					0.00		-34.80	0.00	0.00
05/11/2020	PO_POENC	0000368124	3	RREQ443880	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00		0.00	33.88	0.00
05/11/2020	PO_POENC	0000368124	3	RREQ443880	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00		-31.44	0.00	0.00
05/11/2020	PO_POENC	0000368124	4	RREQ443880	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory					0.00		0.00	16.58	0.00
05/11/2020	PO_POENC	0000368124	4	RREQ443880	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory					0.00		-15.39	0.00	0.00
05/11/2020	PO_POENC	0000368124	5	RREQ443880	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00		0.00	96.17	0.00
05/11/2020	PO_POENC	0000368124	5	RREQ443880	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00		-89.25	0.00	0.00
05/11/2020	PO_POENC	0000368124	6	RREQ443880	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B					0.00		0.00	29.36	0.00
05/11/2020	PO_POENC	0000368124	6	RREQ443880	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B					0.00		-27.25	0.00	0.00
05/11/2020	PO_POENC	0000368124	7	RREQ443880	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.					0.00		0.00	28.07	0.00
05/11/2020	PO_POENC	0000368124	7	RREQ443880	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.					0.00		-26.05	0.00	0.00
05/11/2020	PO_POENC	0000368124	8	RREQ443880	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		0.00	34.20	0.00
05/11/2020	PO_POENC	0000368124	8	RREQ443880	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		-31.74	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

<u>Budget</u>								<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	09800	00	4301	1000	1110	01000	0000	2020				
		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/11/2020	PO_POENC	0000368124	9	RREQ443880	STAPLES DC-001/Staples 2 Pocket Fasteners Folders					0.00	0.00	4.97	0.00
05/11/2020	PO_POENC	0000368124	9	RREQ443880	STAPLES DC-001/Staples 2 Pocket Fasteners Folders					0.00	-4.61	0.00	0.00
05/11/2020	PO_POENC	0000368124	10	RREQ443880	STAPLES DC-001/Staples 2 Pocket Presentation Folde					0.00	0.00	9.21	0.00
05/11/2020	PO_POENC	0000368124	10	RREQ443880	STAPLES DC-001/Staples 2 Pocket Presentation Folde					0.00	-8.55	0.00	0.00
05/11/2020	PO_POENC	0000368124	11	RREQ443880	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	0.00	20.52	0.00
05/11/2020	PO_POENC	0000368124	11	RREQ443880	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	-19.04	0.00	0.00
05/11/2020	PO_POENC	0000368124	12	RREQ443880	STAPLES DC-001/Staples 2-Pocket Fasteners Folders					0.00	0.00	4.97	0.00
05/11/2020	PO_POENC	0000368124	12	RREQ443880	STAPLES DC-001/Staples 2-Pocket Fasteners Folders					0.00	-4.61	0.00	0.00
05/11/2020	PO_POENC	0000368124	13	RREQ443880	STAPLES DC-001/Staples 2-Pocket Fasteners Folders					0.00	0.00	4.97	0.00
05/11/2020	PO_POENC	0000368124	13	RREQ443880	STAPLES DC-001/Staples 2-Pocket Fasteners Folders					0.00	-4.61	0.00	0.00
05/11/2020	PO_POENC	0000368124	14	RREQ443880	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)					0.00	0.00	9.81	0.00
05/11/2020	PO_POENC	0000368124	14	RREQ443880	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)					0.00	-9.10	0.00	0.00
05/11/2020	PO_POENC	0000368124	15	RREQ443880	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1/2" x					0.00	0.00	77.55	0.00
05/11/2020	PO_POENC	0000368124	15	RREQ443880	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1/2" x					0.00	-71.97	0.00	0.00
05/11/2020	PO_POENC	0000368124	16	RREQ443880	STAPLES DC-001/Fiskars Softgrip 5" Stainless Steel					0.00	0.00	51.59	0.00
05/11/2020	PO_POENC	0000368124	16	RREQ443880	STAPLES DC-001/Fiskars Softgrip 5" Stainless Steel					0.00	-47.88	0.00	0.00
05/11/2020	PO_POENC	0000368124	17	RREQ443880	STAPLES DC-001/Chenille Kraft Creativity Street St					0.00	0.00	32.94	0.00
05/11/2020	PO_POENC	0000368124	17	RREQ443880	STAPLES DC-001/Chenille Kraft Creativity Street St					0.00	-30.57	0.00	0.00
05/11/2020	PO_POENC	0000368124	18	RREQ443880	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1					0.00	0.00	5.70	0.00
05/11/2020	PO_POENC	0000368124	18	RREQ443880	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1					0.00	-5.29	0.00	0.00
05/11/2020	PO_POENC	0000368127	1	RREQ443890	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	39.06	0.00
05/11/2020	PO_POENC	0000368127	1	RREQ443890	STAPLES DC-001/Crayola Crayons 24/Box					0.00	-36.25	0.00	0.00
05/11/2020	PO_POENC	0000368127	2	RREQ443890	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00	0.00	52.26	0.00
05/11/2020	PO_POENC	0000368127	2	RREQ443890	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00	-48.50	0.00	0.00
05/11/2020	PO_POENC	0000368127	3	RREQ443890	STAPLES DC-001/Staples Permanent Glue Sticks .28 o					0.00	0.00	28.21	0.00
05/11/2020	PO_POENC	0000368127	3	RREQ443890	STAPLES DC-001/Staples Permanent Glue Sticks .28 o					0.00	-26.18	0.00	0.00
05/11/2020	PO_POENC	0000368127	4	RREQ443890	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L					0.00	0.00	14.87	0.00
05/11/2020	PO_POENC	0000368127	4	RREQ443890	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L					0.00	-13.80	0.00	0.00
05/11/2020	PO_POENC	0000368127	5	RREQ443890	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00	35.29	0.00
05/11/2020	PO_POENC	0000368127	5	RREQ443890	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	-32.75	0.00	0.00
05/11/2020	PO_POENC	0000368127	6	RREQ443890	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory					0.00	0.00	11.06	0.00
05/11/2020	PO_POENC	0000368127	6	RREQ443890	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory					0.00	-10.26	0.00	0.00
05/11/2020	PO_POENC	0000368127	7	RREQ443890	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1/2" x					0.00	0.00	75.93	0.00
05/11/2020	PO_POENC	0000368127	7	RREQ443890	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1/2" x					0.00	-70.47	0.00	0.00
05/11/2020	PO_POENC	0000368127	8	RREQ443890	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue					0.00	0.00	15.00	0.00
05/11/2020	PO_POENC	0000368127	8	RREQ443890	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue					0.00	-13.92	0.00	0.00
05/11/2020	PO_POENC	0000368127	9	RREQ443890	STAPLES DC-001/Art1st Super Heavyweight Watercolor					0.00	0.00	45.23	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/11/2020	PO_POENC	0000368127	9	RREQ443890	STAPLES DC-001/Artlst Super Heavyweight Watercolor		0.00		-41.98	0.00	0.00
05/11/2020	PO_POENC	0000368127	10	RREQ443890	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	12.69	0.00
05/11/2020	PO_POENC	0000368127	10	RREQ443890	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-11.78	0.00	0.00
05/11/2020	PO_POENC	0000368127	11	RREQ443890	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		-7.71	0.00	0.00
05/11/2020	PO_POENC	0000368127	11	RREQ443890	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00	8.31	0.00
05/11/2020	PO_POENC	0000368127	12	RREQ443890	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	4.99	0.00
05/11/2020	PO_POENC	0000368127	12	RREQ443890	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		-4.63	0.00	0.00
05/11/2020	PO_POENC	0000368127	13	RREQ443890	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00		0.00	7.69	0.00
05/11/2020	PO_POENC	0000368127	13	RREQ443890	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00		-7.14	0.00	0.00
05/11/2020	PO_POENC	0000368127	14	RREQ443890	STAPLES DC-001/JAM Paper Gift Tissue Paper Orange		0.00		0.00	5.19	0.00
05/11/2020	PO_POENC	0000368127	14	RREQ443890	STAPLES DC-001/JAM Paper Gift Tissue Paper Orange		0.00		-4.82	0.00	0.00
05/11/2020	PO_POENC	0000368127	15	RREQ443890	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00	4.99	0.00
05/11/2020	PO_POENC	0000368127	15	RREQ443890	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		-4.63	0.00	0.00
05/11/2020	PO_POENC	0000368127	16	RREQ443890	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.		0.00		0.00	28.07	0.00
05/11/2020	PO_POENC	0000368127	16	RREQ443890	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.		0.00		-26.05	0.00	0.00
05/11/2020	PO_POENC	0000368132	1	RREQ446212	STAPLES DC-001/Staples Remarx Dry Erase Markers Fi		0.00		0.00	23.12	0.00
05/11/2020	PO_POENC	0000368132	1	RREQ446212	STAPLES DC-001/Staples Remarx Dry Erase Markers Fi		0.00		-21.46	0.00	0.00
05/11/2020	PO_POENC	0000368132	2	RREQ446212	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	54.95	0.00
05/11/2020	PO_POENC	0000368132	2	RREQ446212	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-51.00	0.00	0.00
05/11/2020	PO_POENC	0000368132	3	RREQ446212	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00	37.17	0.00
05/11/2020	PO_POENC	0000368132	3	RREQ446212	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		-34.50	0.00	0.00
05/11/2020	PO_POENC	0000368132	4	RREQ446212	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	42.35	0.00
05/11/2020	PO_POENC	0000368132	4	RREQ446212	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-39.30	0.00	0.00
05/11/2020	PO_POENC	0000368132	5	RREQ446212	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	113.14	0.00
05/11/2020	PO_POENC	0000368132	5	RREQ446212	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-105.00	0.00	0.00
05/11/2020	PO_POENC	0000368132	6	RREQ446212	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00		0.00	26.51	0.00
05/11/2020	PO_POENC	0000368132	6	RREQ446212	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00		-24.60	0.00	0.00
05/11/2020	PO_POENC	0000368132	7	RREQ446212	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		0.00	64.52	0.00
05/11/2020	PO_POENC	0000368132	7	RREQ446212	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		-59.88	0.00	0.00
05/11/2020	PO_POENC	0000368133	1	RREQ443898	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma		0.00		0.00	78.23	0.00
05/11/2020	PO_POENC	0000368133	1	RREQ443898	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma		0.00		-72.60	0.00	0.00
05/11/2020	PO_POENC	0000368133	2	RREQ443898	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	15.65	0.00
05/11/2020	PO_POENC	0000368133	2	RREQ443898	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-14.52	0.00	0.00
05/11/2020	PO_POENC	0000368133	3	RREQ443898	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	60.19	0.00
05/11/2020	PO_POENC	0000368133	3	RREQ443898	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-55.86	0.00	0.00
05/11/2020	PO_POENC	0000368133	4	RREQ443898	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory		0.00		0.00	11.06	0.00
05/11/2020	PO_POENC	0000368133	4	RREQ443898	STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory		0.00		-10.26	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/11/2020	PO_POENC	0000368133	5	RREQ443898	STAPLES DC-001/Crayola Triangular Crayons Assorted				0.00		0.00	85.01	0.00
05/11/2020	PO_POENC	0000368133	5	RREQ443898	STAPLES DC-001/Crayola Triangular Crayons Assorted				0.00		-78.90	0.00	0.00
05/11/2020	PO_POENC	0000368133	6	RREQ443898	STAPLES DC-001/TRU RED Pocket Highlighter with Gri				0.00		0.00	10.25	0.00
05/11/2020	PO_POENC	0000368133	6	RREQ443898	STAPLES DC-001/TRU RED Pocket Highlighter with Gri				0.00		-9.51	0.00	0.00
05/11/2020	PO_POENC	0000368133	7	RREQ443898	STAPLES DC-001/TRU RED Pen Permanent Markers Fine				0.00		0.00	31.05	0.00
05/11/2020	PO_POENC	0000368133	7	RREQ443898	STAPLES DC-001/TRU RED Pen Permanent Markers Fine				0.00		-28.82	0.00	0.00
05/11/2020	PO_POENC	0000368133	8	RREQ443898	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		0.00	4.99	0.00
05/11/2020	PO_POENC	0000368133	8	RREQ443898	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		-4.63	0.00	0.00
05/11/2020	PO_POENC	0000368133	9	RREQ443898	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	21.42	0.00
05/11/2020	PO_POENC	0000368133	9	RREQ443898	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		-19.88	0.00	0.00
05/11/2020	PO_POENC	0000368133	10	RREQ443898	STAPLES DC-001/Ticonderoga My First Tri-Write Wood				0.00		0.00	50.56	0.00
05/11/2020	PO_POENC	0000368133	10	RREQ443898	STAPLES DC-001/Ticonderoga My First Tri-Write Wood				0.00		-46.92	0.00	0.00
05/11/2020	PO_POENC	0000368133	11	RREQ443898	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00		0.00	24.92	0.00
05/11/2020	PO_POENC	0000368133	11	RREQ443898	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5				0.00		-23.13	0.00	0.00
05/11/2020	PO_POENC	0000368137	1	RREQ446234	LAKESHORE CURR/FG360X First PictureStory Compositi				0.00		0.00	88.09	0.00
05/11/2020	PO_POENC	0000368137	1	RREQ446234	LAKESHORE CURR/FG360X First PictureStory Compositi				0.00		-81.75	0.00	0.00
05/11/2020	PO_POENC	0000368128	1	RREQ443893	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L				0.00		0.00	7.83	0.00
05/11/2020	PO_POENC	0000368128	1	RREQ443893	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L				0.00		-7.27	0.00	0.00
05/11/2020	PO_POENC	0000368128	2	RREQ443893	STAPLES DC-001/Avery Economy&#160; Sheet Protector				0.00		0.00	11.70	0.00
05/11/2020	PO_POENC	0000368128	2	RREQ443893	STAPLES DC-001/Avery Economy&#160; Sheet Protector				0.00		-10.86	0.00	0.00
05/11/2020	PO_POENC	0000368128	3	RREQ443893	STAPLES DC-001/*FIRST RESPONDERS & HEALTHCARE ONLY				0.00		0.00	17.77	0.00
05/11/2020	PO_POENC	0000368128	3	RREQ443893	STAPLES DC-001/*FIRST RESPONDERS & HEALTHCARE ONLY				0.00		0.00	-17.77	0.00
05/11/2020	PO_POENC	0000368128	3	RREQ443893	STAPLES DC-001/*FIRST RESPONDERS & HEALTHCARE ONLY				0.00		-16.49	0.00	0.00
05/11/2020	PO_POENC	0000368128	4	RREQ443893	STAPLES DC-001/BANKERS BOX STOR/FILE Magazine File				0.00		0.00	168.05	0.00
05/11/2020	PO_POENC	0000368128	4	RREQ443893	STAPLES DC-001/BANKERS BOX STOR/FILE Magazine File				0.00		-155.96	0.00	0.00
05/11/2020	PO_POENC	0000368128	5	RREQ443893	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00		0.00	11.29	0.00
05/11/2020	PO_POENC	0000368128	5	RREQ443893	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00		-10.48	0.00	0.00
05/11/2020	PO_POENC	0000368128	6	RREQ443893	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	64.39	0.00
05/11/2020	PO_POENC	0000368128	6	RREQ443893	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		-59.76	0.00	0.00
05/11/2020	PO_POENC	0000368128	7	RREQ443893	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	14.82	0.00
05/11/2020	PO_POENC	0000368128	7	RREQ443893	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		-13.75	0.00	0.00
05/11/2020	PO_POENC	0000368128	8	RREQ443893	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		0.00	64.92	0.00
05/11/2020	PO_POENC	0000368128	8	RREQ443893	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		-60.25	0.00	0.00
05/11/2020	PO_POENC	0000368128	9	RREQ443893	STAPLES DC-001/Chenille Kraft 0.28 oz. Economy Glu				0.00		0.00	47.82	0.00
05/11/2020	PO_POENC	0000368128	9	RREQ443893	STAPLES DC-001/Chenille Kraft 0.28 oz. Economy Glu				0.00		-44.38	0.00	0.00
05/11/2020	PO_POENC	0000368128	10	RREQ443893	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	46.87	0.00
05/11/2020	PO_POENC	0000368128	10	RREQ443893	STAPLES DC-001/Crayola Crayons 24/Box				0.00		-43.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction Document ID Line Reference Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource Bud Ref Account Program Class Fund Extended Budget Period					
0043	09800 00 4301 1000 1110 01000 0000 2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies						
05/11/2020	PO_POENC 0000368128 11 RREQ443893 STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	6.32	0.00
05/11/2020	PO_POENC 0000368128 11 RREQ443893 STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	-5.87	0.00	0.00
05/11/2020	PO_POENC 0000368128 12 RREQ443893 STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory		0.00	0.00	11.06	0.00
05/11/2020	PO_POENC 0000368128 12 RREQ443893 STAPLES DC-001/Prismacolor Magic Rub Erasers Ivory		0.00	-10.26	0.00	0.00
05/11/2020	PO_POENC 0000368128 13 RREQ443893 STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	11.73	0.00
05/11/2020	PO_POENC 0000368128 13 RREQ443893 STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-10.89	0.00	0.00
05/11/2020	PO_POENC 0000368128 14 RREQ443893 STAPLES DC-001/Remarx Dry Erase Markers Ch		0.00	0.00	4.16	0.00
05/11/2020	PO_POENC 0000368128 14 RREQ443893 STAPLES DC-001/Remarx Dry Erase Markers Ch		0.00	-3.86	0.00	0.00
05/12/2020	AP_VOUCHER 01130449 1 P0000367741 CVR COMP-001/CF440AM		0.00	0.00	0.00	134.69
05/12/2020	AP_VOUCHER 01130449 1 P0000367741 CVR COMP-001/CF440AM		0.00	0.00	-134.69	0.00
05/12/2020	AP_VOUCHER 01130449 2 P0000367741 CVR COMP-001/CF210X		0.00	0.00	0.00	226.28
05/12/2020	AP_VOUCHER 01130449 2 P0000367741 CVR COMP-001/CF210X		0.00	0.00	-226.28	0.00
05/12/2020	AP_VOUCHER 01130449 3 P0000367741 CVR COMP-001/CF211A		0.00	0.00	0.00	235.97
05/12/2020	AP_VOUCHER 01130449 3 P0000367741 CVR COMP-001/CF211A		0.00	0.00	-235.97	0.00
05/12/2020	AP_VOUCHER 01130449 4 P0000367741 CVR COMP-001/CF212A		0.00	0.00	0.00	235.97
05/12/2020	AP_VOUCHER 01130449 4 P0000367741 CVR COMP-001/CF212A		0.00	0.00	-235.97	0.00
05/12/2020	AP_VOUCHER 01130449 5 P0000367741 CVR COMP-001/CF213A		0.00	0.00	0.00	242.44
05/12/2020	AP_VOUCHER 01130449 5 P0000367741 CVR COMP-001/CF213A		0.00	0.00	-242.44	0.00
05/12/2020	AP_VOUCHER 01130449 6 P0000367741 CVR COMP-001/CF400X		0.00	0.00	0.00	193.95
05/12/2020	AP_VOUCHER 01130449 6 P0000367741 CVR COMP-001/CF400X		0.00	0.00	-193.95	0.00
05/12/2020	AP_VOUCHER 01130449 7 P0000367741 CVR COMP-001/CF440AM		0.00	0.00	0.00	269.37
05/12/2020	AP_VOUCHER 01130449 7 P0000367741 CVR COMP-001/CF440AM		0.00	0.00	-269.37	0.00
05/13/2020	AP_VOUCHER 01130664 8 P0000368127 STAPLES DC-001/Spectra Deluxe Bleeding Art Ti		0.00	0.00	0.00	15.00
05/13/2020	AP_VOUCHER 01130664 8 P0000368127 STAPLES DC-001/Spectra Deluxe Bleeding Art Ti		0.00	0.00	-15.00	0.00
05/13/2020	AP_VOUCHER 01130667 1 P0000368128 STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	0.00	7.83
05/13/2020	AP_VOUCHER 01130667 1 P0000368128 STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	-7.83	0.00
05/13/2020	AP_VOUCHER 01130667 2 P0000368128 STAPLES DC-001/Avery Economy&#160; Sheet Prot		0.00	0.00	0.00	11.70
05/13/2020	AP_VOUCHER 01130667 2 P0000368128 STAPLES DC-001/Avery Economy&#160; Sheet Prot		0.00	0.00	-11.70	0.00
05/13/2020	AP_VOUCHER 01130667 5 P0000368128 STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00	11.29
05/13/2020	AP_VOUCHER 01130667 5 P0000368128 STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-11.29	0.00
05/13/2020	AP_VOUCHER 01130667 6 P0000368128 STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	64.39
05/13/2020	AP_VOUCHER 01130667 6 P0000368128 STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-64.39	0.00
05/13/2020	AP_VOUCHER 01130667 7 P0000368128 STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00	14.82
05/13/2020	AP_VOUCHER 01130667 7 P0000368128 STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-14.82	0.00
05/13/2020	AP_VOUCHER 01130667 8 P0000368128 STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	64.93
05/13/2020	AP_VOUCHER 01130667 8 P0000368128 STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-64.92	0.00
05/13/2020	AP_VOUCHER 01130667 10 P0000368128 STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	46.87

  

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All 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>						
0043	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/13/2020	AP_VOUCHER	01130667	10	P0000368128	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	-46.87	0.00	
05/13/2020	AP_VOUCHER	01130667	11	P0000368128	STAPLES DC-001/Staples Cover Paper 67 lbs 8					0.00	0.00	0.00	6.32	
05/13/2020	AP_VOUCHER	01130667	11	P0000368128	STAPLES DC-001/Staples Cover Paper 67 lbs 8					0.00	0.00	-6.32	0.00	
05/13/2020	AP_VOUCHER	01130667	12	P0000368128	STAPLES DC-001/Prismacolor Magic Rub Erasers					0.00	0.00	0.00	11.06	
05/13/2020	AP_VOUCHER	01130667	12	P0000368128	STAPLES DC-001/Prismacolor Magic Rub Erasers					0.00	0.00	-11.06	0.00	
05/13/2020	AP_VOUCHER	01130667	13	P0000368128	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00	0.00	0.00	11.73	
05/13/2020	AP_VOUCHER	01130667	13	P0000368128	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00	0.00	-11.73	0.00	
05/13/2020	AP_VOUCHER	01130667	14	P0000368128	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	0.00	4.16	
05/13/2020	AP_VOUCHER	01130667	14	P0000368128	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	-4.16	0.00	
05/13/2020	AP_VOUCHER	01130665	1	P0000368127	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	0.00	39.06	
05/13/2020	AP_VOUCHER	01130665	1	P0000368127	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	-39.06	0.00	
05/13/2020	AP_VOUCHER	01130665	2	P0000368127	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	0.00	52.25	
05/13/2020	AP_VOUCHER	01130665	2	P0000368127	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	-52.25	0.00	
05/13/2020	AP_VOUCHER	01130665	3	P0000368127	STAPLES DC-001/Staples Permanent Glue Sticks					0.00	0.00	0.00	28.21	
05/13/2020	AP_VOUCHER	01130665	3	P0000368127	STAPLES DC-001/Staples Permanent Glue Sticks					0.00	0.00	-28.21	0.00	
05/13/2020	AP_VOUCHER	01130665	4	P0000368127	STAPLES DC-001/Staples Wooden Pencils No. 2					0.00	0.00	0.00	14.87	
05/13/2020	AP_VOUCHER	01130665	4	P0000368127	STAPLES DC-001/Staples Wooden Pencils No. 2					0.00	0.00	-14.87	0.00	
05/13/2020	AP_VOUCHER	01130665	5	P0000368127	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	0.00	35.29	
05/13/2020	AP_VOUCHER	01130665	5	P0000368127	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	-35.29	0.00	
05/13/2020	AP_VOUCHER	01130665	6	P0000368127	STAPLES DC-001/Prismacolor Magic Rub Erasers					0.00	0.00	0.00	11.06	
05/13/2020	AP_VOUCHER	01130665	6	P0000368127	STAPLES DC-001/Prismacolor Magic Rub Erasers					0.00	0.00	-11.06	0.00	
05/13/2020	AP_VOUCHER	01130665	10	P0000368127	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00	0.00	0.00	12.69	
05/13/2020	AP_VOUCHER	01130665	10	P0000368127	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00	0.00	-12.69	0.00	
05/13/2020	AP_VOUCHER	01130665	11	P0000368127	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00	0.00	0.00	8.31	
05/13/2020	AP_VOUCHER	01130665	11	P0000368127	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00	0.00	-8.31	0.00	
05/13/2020	AP_VOUCHER	01130665	12	P0000368127	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	4.99	
05/13/2020	AP_VOUCHER	01130665	12	P0000368127	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	-4.99	0.00	
05/13/2020	AP_VOUCHER	01130665	13	P0000368127	STAPLES DC-001/Staples DuraMark Permanent Mar					0.00	0.00	0.00	7.69	
05/13/2020	AP_VOUCHER	01130665	13	P0000368127	STAPLES DC-001/Staples DuraMark Permanent Mar					0.00	0.00	-7.69	0.00	
05/13/2020	AP_VOUCHER	01130665	15	P0000368127	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	4.99	
05/13/2020	AP_VOUCHER	01130665	15	P0000368127	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	-4.99	0.00	
05/13/2020	AP_VOUCHER	01130665	16	P0000368127	STAPLES DC-001/Staples 1 Subject Notebook 8"					0.00	0.00	0.00	28.07	
05/13/2020	AP_VOUCHER	01130665	16	P0000368127	STAPLES DC-001/Staples 1 Subject Notebook 8"					0.00	0.00	-28.07	0.00	
05/13/2020	AP_VOUCHER	01130694	1	P0000368124	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	0.00	55.08	
05/13/2020	AP_VOUCHER	01130694	1	P0000368124	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	-55.08	0.00	
05/13/2020	AP_VOUCHER	01130694	2	P0000368124	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	0.00	37.50	
05/13/2020	AP_VOUCHER	01130694	2	P0000368124	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	-37.50	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 Expnes
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 TRANSACTION DETAIL

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Run Date 05/31/2020

Ledger Grp: EXPENSE --

Run Time 20:01:36

Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0043	09800	00		4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/13/2020	AP_VOUCHER	01130694	3	P0000368124	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00		0.00	33.88
05/13/2020	AP_VOUCHER	01130694	3	P0000368124	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00		-33.88	0.00
05/13/2020	AP_VOUCHER	01130694	4	P0000368124	STAPLES DC-001/Prismacolor Magic Rub Erasers				0.00	0.00		0.00	16.58
05/13/2020	AP_VOUCHER	01130694	4	P0000368124	STAPLES DC-001/Prismacolor Magic Rub Erasers				0.00	0.00		-16.58	0.00
05/13/2020	AP_VOUCHER	01130694	5	P0000368124	STAPLES DC-001/Staples Composition Notebook				0.00	0.00		0.00	96.15
05/13/2020	AP_VOUCHER	01130694	5	P0000368124	STAPLES DC-001/Staples Composition Notebook				0.00	0.00		-96.15	0.00
05/13/2020	AP_VOUCHER	01130694	6	P0000368124	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00	0.00		0.00	29.36
05/13/2020	AP_VOUCHER	01130694	6	P0000368124	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00	0.00		-29.36	0.00
05/13/2020	AP_VOUCHER	01130694	7	P0000368124	STAPLES DC-001/Staples 1 Subject Notebook 8"				0.00	0.00		0.00	28.07
05/13/2020	AP_VOUCHER	01130694	7	P0000368124	STAPLES DC-001/Staples 1 Subject Notebook 8"				0.00	0.00		-28.07	0.00
05/13/2020	AP_VOUCHER	01130694	8	P0000368124	STAPLES DC-001/Ticonderoga The World's Best P				0.00	0.00		0.00	34.20
05/13/2020	AP_VOUCHER	01130694	8	P0000368124	STAPLES DC-001/Ticonderoga The World's Best P				0.00	0.00		-34.20	0.00
05/13/2020	AP_VOUCHER	01130694	9	P0000368124	STAPLES DC-001/Staples 2 Pocket Fasteners Fol				0.00	0.00		0.00	4.97
05/13/2020	AP_VOUCHER	01130694	9	P0000368124	STAPLES DC-001/Staples 2 Pocket Fasteners Fol				0.00	0.00		-4.97	0.00
05/13/2020	AP_VOUCHER	01130694	10	P0000368124	STAPLES DC-001/Staples 2 Pocket Presentation				0.00	0.00		0.00	9.21
05/13/2020	AP_VOUCHER	01130694	10	P0000368124	STAPLES DC-001/Staples 2 Pocket Presentation				0.00	0.00		-9.21	0.00
05/13/2020	AP_VOUCHER	01130694	11	P0000368124	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00	0.00		0.00	20.52
05/13/2020	AP_VOUCHER	01130694	11	P0000368124	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00	0.00		-20.52	0.00
05/13/2020	AP_VOUCHER	01130694	12	P0000368124	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00	0.00		0.00	4.97
05/13/2020	AP_VOUCHER	01130694	12	P0000368124	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00	0.00		-4.97	0.00
05/13/2020	AP_VOUCHER	01130694	13	P0000368124	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00	0.00		0.00	4.97
05/13/2020	AP_VOUCHER	01130694	13	P0000368124	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00	0.00		-4.97	0.00
05/13/2020	AP_VOUCHER	01130694	14	P0000368124	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3)				0.00	0.00		0.00	9.81
05/13/2020	AP_VOUCHER	01130694	14	P0000368124	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3)				0.00	0.00		-9.81	0.00
05/13/2020	AP_VOUCHER	01130694	16	P0000368124	STAPLES DC-001/Fiskars Softgrip 5" Stainless				0.00	0.00		0.00	51.59
05/13/2020	AP_VOUCHER	01130694	16	P0000368124	STAPLES DC-001/Fiskars Softgrip 5" Stainless				0.00	0.00		-51.59	0.00
05/13/2020	AP_VOUCHER	01130694	18	P0000368124	STAPLES DC-001/Paper Mate Arrowhead Erasers				0.00	0.00		0.00	5.70
05/13/2020	AP_VOUCHER	01130694	18	P0000368124	STAPLES DC-001/Paper Mate Arrowhead Erasers				0.00	0.00		-5.70	0.00
05/13/2020	AP_VOUCHER	01130825	1	P0000367437	LAKESHORE CURR/TA301AG - Fadeless Paper Roll				0.00	0.00		0.00	76.93
05/13/2020	AP_VOUCHER	01130825	1	P0000367437	LAKESHORE CURR/TA301AG - Fadeless Paper Roll				0.00	0.00		-76.93	0.00
05/13/2020	AP_VOUCHER	01130825	2	P0000367437	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa				0.00	0.00		0.00	69.89
05/13/2020	AP_VOUCHER	01130825	2	P0000367437	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa				0.00	0.00		-69.89	0.00
05/13/2020	AP_VOUCHER	01130825	3	P0000367437	LAKESHORE CURR/LK936 - Economy Paintbrush Ass				0.00	0.00		0.00	20.24
05/13/2020	AP_VOUCHER	01130825	3	P0000367437	LAKESHORE CURR/LK936 - Economy Paintbrush Ass				0.00	0.00		-20.24	0.00
05/13/2020	AP_VOUCHER	01130825	4	P0000367437	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -				0.00	0.00		0.00	100.26
05/13/2020	AP_VOUCHER	01130825	4	P0000367437	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -				0.00	0.00		-100.24	0.00
05/13/2020	AP_VOUCHER	01130825	5	P0000367437	LAKESHORE CURR/FA844 - Magnetic Paper Pockets				0.00	0.00		0.00	22.27

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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		
0043	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/13/2020	AP_VOUCHER	01130825	5	P0000367437	LAKESHORE CURR/FA844 - Magnetic Paper Pockets		0.00	0.00	-22.27	0.00
05/13/2020	AP_VOUCHER	01130825	6	P0000367437	LAKESHORE CURR/FF534 - Tissue Paper Squares		0.00	0.00	0.00	30.36
05/13/2020	AP_VOUCHER	01130825	6	P0000367437	LAKESHORE CURR/FF534 - Tissue Paper Squares		0.00	0.00	-30.36	0.00
05/13/2020	AP_VOUCHER	01130825	7	P0000367437	LAKESHORE CURR/FF359 - The Writing Process St		0.00	0.00	0.00	75.93
05/13/2020	AP_VOUCHER	01130825	7	P0000367437	LAKESHORE CURR/FF359 - The Writing Process St		0.00	0.00	-75.93	0.00
05/13/2020	AP_VOUCHER	01130825	8	P0000367437	LAKESHORE CURR/PP268BU - Classroom Supply Cad		0.00	0.00	0.00	7.08
05/13/2020	AP_VOUCHER	01130825	8	P0000367437	LAKESHORE CURR/PP268BU - Classroom Supply Cad		0.00	0.00	-7.08	0.00
05/13/2020	AP_VOUCHER	01130825	9	P0000367437	LAKESHORE CURR/PP268GR - Classroom Supply Cad		0.00	0.00	0.00	7.08
05/13/2020	AP_VOUCHER	01130825	9	P0000367437	LAKESHORE CURR/PP268GR - Classroom Supply Cad		0.00	0.00	-7.08	0.00
05/13/2020	AP_VOUCHER	01130825	10	P0000367437	LAKESHORE CURR/PP268RG - Classroom Supply Cad		0.00	0.00	0.00	7.08
05/13/2020	AP_VOUCHER	01130825	10	P0000367437	LAKESHORE CURR/PP268RG - Classroom Supply Cad		0.00	0.00	-7.08	0.00
05/13/2020	AP_VOUCHER	01130825	11	P0000367437	LAKESHORE CURR/TT304BB - Neon Classroom Suppl		0.00	0.00	0.00	7.08
05/13/2020	AP_VOUCHER	01130825	11	P0000367437	LAKESHORE CURR/TT304BB - Neon Classroom Suppl		0.00	0.00	-7.08	0.00
05/13/2020	AP_VOUCHER	01130825	12	P0000367437	LAKESHORE CURR/TT304BO - Neon Classroom Suppl		0.00	0.00	0.00	7.08
05/13/2020	AP_VOUCHER	01130825	12	P0000367437	LAKESHORE CURR/TT304BO - Neon Classroom Suppl		0.00	0.00	-7.08	0.00
05/13/2020	AP_VOUCHER	01130825	13	P0000367437	LAKESHORE CURR/TT304GB - Neon Classroom Suppl		0.00	0.00	0.00	7.08
05/13/2020	AP_VOUCHER	01130825	13	P0000367437	LAKESHORE CURR/TT304GB - Neon Classroom Suppl		0.00	0.00	-7.08	0.00
05/13/2020	AP_VOUCHER	01130825	14	P0000367437	LAKESHORE CURR/TT729BB - Neon Heavy-Duty Book		0.00	0.00	0.00	9.10
05/13/2020	AP_VOUCHER	01130825	14	P0000367437	LAKESHORE CURR/TT729BB - Neon Heavy-Duty Book		0.00	0.00	-9.10	0.00
05/13/2020	AP_VOUCHER	01130825	15	P0000367437	LAKESHORE CURR/TT729BO - Neon Heavy-Duty Book		0.00	0.00	0.00	9.10
05/13/2020	AP_VOUCHER	01130825	15	P0000367437	LAKESHORE CURR/TT729BO - Neon Heavy-Duty Book		0.00	0.00	-9.10	0.00
05/13/2020	AP_VOUCHER	01130825	16	P0000367437	LAKESHORE CURR/TT729GB - Neon Heavy-Duty Book		0.00	0.00	0.00	9.10
05/13/2020	AP_VOUCHER	01130825	16	P0000367437	LAKESHORE CURR/TT729GB - Neon Heavy-Duty Book		0.00	0.00	-9.10	0.00
05/13/2020	AP_VOUCHER	01130825	17	P0000367437	LAKESHORE CURR/TT926BB - Neon Help-Yourself B		0.00	0.00	0.00	8.09
05/13/2020	AP_VOUCHER	01130825	17	P0000367437	LAKESHORE CURR/TT926BB - Neon Help-Yourself B		0.00	0.00	-8.09	0.00
05/13/2020	AP_VOUCHER	01130825	18	P0000367437	LAKESHORE CURR/TT926BO - Neon Help-Yourself B		0.00	0.00	0.00	8.09
05/13/2020	AP_VOUCHER	01130825	18	P0000367437	LAKESHORE CURR/TT926BO - Neon Help-Yourself B		0.00	0.00	-8.09	0.00
05/13/2020	AP_VOUCHER	01130825	19	P0000367437	LAKESHORE CURR/TT926GB - Neon Help-Yourself B		0.00	0.00	0.00	8.09
05/13/2020	AP_VOUCHER	01130825	19	P0000367437	LAKESHORE CURR/TT926GB - Neon Help-Yourself B		0.00	0.00	-8.09	0.00
05/13/2020	AP_VOUCHER	01130825	20	P0000367437	LAKESHORE CURR/HH401 - Lakeshore Kids Girls H		0.00	0.00	0.00	5.05
05/13/2020	AP_VOUCHER	01130825	20	P0000367437	LAKESHORE CURR/HH401 - Lakeshore Kids Girls H		0.00	0.00	-5.05	0.00
05/13/2020	AP_VOUCHER	01130825	21	P0000367437	LAKESHORE CURR/SCT1932 - Poppin Patterns Dott		0.00	0.00	0.00	27.28
05/13/2020	AP_VOUCHER	01130825	21	P0000367437	LAKESHORE CURR/SCT1932 - Poppin Patterns Dott		0.00	0.00	-27.28	0.00
05/13/2020	AP_VOUCHER	01130847	1	P0000367427	LAKESHORE CURR/LC926 Classroom Magnetic Lette		0.00	0.00	0.00	101.26
05/13/2020	AP_VOUCHER	01130847	1	P0000367427	LAKESHORE CURR/LC926 Classroom Magnetic Lette		0.00	0.00	-101.26	0.00
05/14/2020	AP_VOUCHER	01131002	4	P0000368128	STAPLES DC-001/BANKERS BOX STOR/FILE Magazine		0.00	0.00	0.00	126.04
05/14/2020	AP_VOUCHER	01131002	4	P0000368128	STAPLES DC-001/BANKERS BOX STOR/FILE Magazine		0.00	0.00	-126.04	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/14/2020	REQ_PREENC	REQ446485	1		Lakeshore Equipment Company/142446/TT926BP Neon He		0.00		37.55
05/14/2020	REQ_PREENC	REQ446485	2		Lakeshore Equipment Company/142446/TT926BL Neon He		0.00		37.55
05/14/2020	REQ_PREENC	REQ446485	3		Lakeshore Equipment Company/142446/TT926BB Neon He		0.00		37.55
05/14/2020	REQ_PREENC	REQ446485	4		Lakeshore Equipment Company/142446/TT926GB Neon He		0.00		37.55
05/14/2020	REQ_PREENC	REQ446485	5		Lakeshore Equipment Company/142446/TT926BY Neon He		0.00		37.55
05/14/2020	REQ_PREENC	REQ446485	6		Lakeshore Equipment Company/142446/TT926BO Neon He		0.00		37.55
05/14/2020	PO_POENC	0000368411	1	RREQ446485	LAKESHORE CURR/TT926BP Neon HelpYourself Book Bin		0.00		0.00
05/14/2020	PO_POENC	0000368411	1	RREQ446485	LAKESHORE CURR/TT926BP Neon HelpYourself Book Bin		0.00		-37.55
05/14/2020	PO_POENC	0000368411	2	RREQ446485	LAKESHORE CURR/TT926BL Neon HelpYourself Book Bin		0.00		0.00
05/14/2020	PO_POENC	0000368411	2	RREQ446485	LAKESHORE CURR/TT926BL Neon HelpYourself Book Bin		0.00		-37.55
05/14/2020	PO_POENC	0000368411	3	RREQ446485	LAKESHORE CURR/TT926BB Neon HelpYourself Book Bin		0.00		0.00
05/14/2020	PO_POENC	0000368411	3	RREQ446485	LAKESHORE CURR/TT926BB Neon HelpYourself Book Bin		0.00		-37.55
05/14/2020	PO_POENC	0000368411	4	RREQ446485	LAKESHORE CURR/TT926GB Neon HelpYourself Book Bin		0.00		0.00
05/14/2020	PO_POENC	0000368411	4	RREQ446485	LAKESHORE CURR/TT926GB Neon HelpYourself Book Bin		0.00		-37.55
05/14/2020	PO_POENC	0000368411	4	RREQ446485	LAKESHORE CURR/TT926GB Neon HelpYourself Book Bin		0.00		0.00
05/14/2020	PO_POENC	0000368411	5	RREQ446485	LAKESHORE CURR/TT926BY Neon HelpYourself Book Bin		0.00		0.00
05/14/2020	PO_POENC	0000368411	5	RREQ446485	LAKESHORE CURR/TT926BY Neon HelpYourself Book Bin		0.00		-37.55
05/14/2020	PO_POENC	0000368411	6	RREQ446485	LAKESHORE CURR/TT926BO Neon HelpYourself Book Bin		0.00		0.00
05/14/2020	PO_POENC	0000368411	6	RREQ446485	LAKESHORE CURR/TT926BO Neon HelpYourself Book Bin		0.00		-37.55
05/14/2020	AP_ACCTDSE	01130825	1	P0000367437	LAKESHORE CURR/TA301AG - Fadeless Paper Roll		0.00		0.00
05/14/2020	AP_ACCTDSE	01130825	1	P0000367437	LAKESHORE CURR/TA301AG - Fadeless Paper Roll		0.00		0.00
05/14/2020	AP_ACCTDSE	01130825	2	P0000367437	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa		0.00		0.00
05/14/2020	AP_ACCTDSE	01130825	2	P0000367437	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa		0.00		0.00
05/14/2020	AP_ACCTDSE	01130825	3	P0000367437	LAKESHORE CURR/LK936 - Economy Paintbrush Ass		0.00		0.00
05/14/2020	AP_ACCTDSE	01130825	3	P0000367437	LAKESHORE CURR/LK936 - Economy Paintbrush Ass		0.00		0.00
05/14/2020	AP_ACCTDSE	01130825	4	P0000367437	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -		0.00		0.00
05/14/2020	AP_ACCTDSE	01130825	4	P0000367437	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -		0.00		0.00
05/14/2020	AP_ACCTDSE	01130825	5	P0000367437	LAKESHORE CURR/FA844 - Magnetic Paper Pockets		0.00		0.00
05/14/2020	AP_ACCTDSE	01130825	5	P0000367437	LAKESHORE CURR/FA844 - Magnetic Paper Pockets		0.00		0.00
05/14/2020	AP_ACCTDSE	01130825	6	P0000367437	LAKESHORE CURR/FF534 - Tissue Paper Squares		0.00		0.00
05/14/2020	AP_ACCTDSE	01130825	6	P0000367437	LAKESHORE CURR/FF534 - Tissue Paper Squares		0.00		0.00
05/14/2020	AP_ACCTDSE	01130825	7	P0000367437	LAKESHORE CURR/FF359 - The Writing Process St		0.00		0.00
05/14/2020	AP_ACCTDSE	01130825	7	P0000367437	LAKESHORE CURR/FF359 - The Writing Process St		0.00		0.00
05/14/2020	AP_ACCTDSE	01130825	8	P0000367437	LAKESHORE CURR/PP268BU - Classroom Supply Cad		0.00		0.00
05/14/2020	AP_ACCTDSE	01130825	8	P0000367437	LAKESHORE CURR/PP268BU - Classroom Supply Cad		0.00		0.00
05/14/2020	AP_ACCTDSE	01130825	9	P0000367437	LAKESHORE CURR/PP268GR - Classroom Supply Cad		0.00		0.00
05/14/2020	AP_ACCTDSE	01130825	9	P0000367437	LAKESHORE CURR/PP268GR - Classroom Supply Cad		0.00		0.00
05/14/2020	AP_ACCTDSE	01130825	10	P0000367437	LAKESHORE CURR/PP268RG - Classroom Supply Cad		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/14/2020	AP_ACCTDSE	01130825	10	P0000367437	LAKESHORE CURR/PP268RG - Classroom Supply Cad		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130825	11	P0000367437	LAKESHORE CURR/TT304BB - Neon Classroom Suppl		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130825	11	P0000367437	LAKESHORE CURR/TT304BB - Neon Classroom Suppl		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130825	12	P0000367437	LAKESHORE CURR/TT304BO - Neon Classroom Suppl		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130825	12	P0000367437	LAKESHORE CURR/TT304BO - Neon Classroom Suppl		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130825	13	P0000367437	LAKESHORE CURR/TT304GB - Neon Classroom Suppl		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130825	13	P0000367437	LAKESHORE CURR/TT304GB - Neon Classroom Suppl		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130825	14	P0000367437	LAKESHORE CURR/TT729BB - Neon Heavy-Duty Book		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130825	14	P0000367437	LAKESHORE CURR/TT729BB - Neon Heavy-Duty Book		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130825	15	P0000367437	LAKESHORE CURR/TT729BO - Neon Heavy-Duty Book		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130825	15	P0000367437	LAKESHORE CURR/TT729BO - Neon Heavy-Duty Book		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130825	16	P0000367437	LAKESHORE CURR/TT729GB - Neon Heavy-Duty Book		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130825	16	P0000367437	LAKESHORE CURR/TT729GB - Neon Heavy-Duty Book		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130825	17	P0000367437	LAKESHORE CURR/TT926BB - Neon Help-Yourself B		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130825	17	P0000367437	LAKESHORE CURR/TT926BB - Neon Help-Yourself B		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130825	18	P0000367437	LAKESHORE CURR/TT926BO - Neon Help-Yourself B		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130825	18	P0000367437	LAKESHORE CURR/TT926BO - Neon Help-Yourself B		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130825	19	P0000367437	LAKESHORE CURR/TT926GB - Neon Help-Yourself B		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130825	19	P0000367437	LAKESHORE CURR/TT926GB - Neon Help-Yourself B		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130825	20	P0000367437	LAKESHORE CURR/HH401 - Lakeshore Kids Girls H		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130825	20	P0000367437	LAKESHORE CURR/HH401 - Lakeshore Kids Girls H		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130825	21	P0000367437	LAKESHORE CURR/SCT1932 - Poppin Patterns Dott		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130825	21	P0000367437	LAKESHORE CURR/SCT1932 - Poppin Patterns Dott		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130825	1	P0000367437	LAKESHORE CURR/TA301AG - Fadeless Paper Roll		0.00	0.00	-0.71
05/14/2020	AP_ACCTDSE	01130825	1	P0000367437	LAKESHORE CURR/TA301AG - Fadeless Paper Roll		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130825	2	P0000367437	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa		0.00	0.00	-0.65
05/14/2020	AP_ACCTDSE	01130825	2	P0000367437	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130825	3	P0000367437	LAKESHORE CURR/LK936 - Economy Paintbrush Ass		0.00	0.00	-0.19
05/14/2020	AP_ACCTDSE	01130825	3	P0000367437	LAKESHORE CURR/LK936 - Economy Paintbrush Ass		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130825	4	P0000367437	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -		0.00	0.00	-0.93
05/14/2020	AP_ACCTDSE	01130825	4	P0000367437	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130825	5	P0000367437	LAKESHORE CURR/FA844 - Magnetic Paper Pockets		0.00	0.00	-0.21
05/14/2020	AP_ACCTDSE	01130825	5	P0000367437	LAKESHORE CURR/FA844 - Magnetic Paper Pockets		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130825	6	P0000367437	LAKESHORE CURR/FF534 - Tissue Paper Squares		0.00	0.00	-0.28
05/14/2020	AP_ACCTDSE	01130825	6	P0000367437	LAKESHORE CURR/FF534 - Tissue Paper Squares		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130825	7	P0000367437	LAKESHORE CURR/FF359 - The Writing Process St		0.00	0.00	-0.71
05/14/2020	AP_ACCTDSE	01130825	7	P0000367437	LAKESHORE CURR/FF359 - The Writing Process St		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/14/2020	AP_ACCTDSE	01130825	8	P0000367437	LAKESHORE CURR/PP268BU - Classroom Supply Cad		0.00	0.00	-0.07
05/14/2020	AP_ACCTDSE	01130825	8	P0000367437	LAKESHORE CURR/PP268BU - Classroom Supply Cad		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130825	9	P0000367437	LAKESHORE CURR/PP268GR - Classroom Supply Cad		0.00	0.00	-0.07
05/14/2020	AP_ACCTDSE	01130825	9	P0000367437	LAKESHORE CURR/PP268GR - Classroom Supply Cad		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130825	10	P0000367437	LAKESHORE CURR/PP268RG - Classroom Supply Cad		0.00	0.00	-0.07
05/14/2020	AP_ACCTDSE	01130825	10	P0000367437	LAKESHORE CURR/PP268RG - Classroom Supply Cad		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130825	11	P0000367437	LAKESHORE CURR/TT304BB - Neon Classroom Suppl		0.00	0.00	-0.07
05/14/2020	AP_ACCTDSE	01130825	11	P0000367437	LAKESHORE CURR/TT304BB - Neon Classroom Suppl		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130825	12	P0000367437	LAKESHORE CURR/TT304BO - Neon Classroom Suppl		0.00	0.00	-0.07
05/14/2020	AP_ACCTDSE	01130825	12	P0000367437	LAKESHORE CURR/TT304BO - Neon Classroom Suppl		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130825	13	P0000367437	LAKESHORE CURR/TT304GB - Neon Classroom Suppl		0.00	0.00	-0.07
05/14/2020	AP_ACCTDSE	01130825	13	P0000367437	LAKESHORE CURR/TT304GB - Neon Classroom Suppl		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130825	14	P0000367437	LAKESHORE CURR/TT729BB - Neon Heavy-Duty Book		0.00	0.00	-0.08
05/14/2020	AP_ACCTDSE	01130825	14	P0000367437	LAKESHORE CURR/TT729BB - Neon Heavy-Duty Book		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130825	15	P0000367437	LAKESHORE CURR/TT729BO - Neon Heavy-Duty Book		0.00	0.00	-0.08
05/14/2020	AP_ACCTDSE	01130825	15	P0000367437	LAKESHORE CURR/TT729BO - Neon Heavy-Duty Book		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130825	16	P0000367437	LAKESHORE CURR/TT729GB - Neon Heavy-Duty Book		0.00	0.00	-0.08
05/14/2020	AP_ACCTDSE	01130825	16	P0000367437	LAKESHORE CURR/TT729GB - Neon Heavy-Duty Book		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130825	17	P0000367437	LAKESHORE CURR/TT926BB - Neon Help-Yourself B		0.00	0.00	-0.07
05/14/2020	AP_ACCTDSE	01130825	17	P0000367437	LAKESHORE CURR/TT926BB - Neon Help-Yourself B		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130825	18	P0000367437	LAKESHORE CURR/TT926BO - Neon Help-Yourself B		0.00	0.00	-0.07
05/14/2020	AP_ACCTDSE	01130825	18	P0000367437	LAKESHORE CURR/TT926BO - Neon Help-Yourself B		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130825	19	P0000367437	LAKESHORE CURR/TT926GB - Neon Help-Yourself B		0.00	0.00	-0.07
05/14/2020	AP_ACCTDSE	01130825	19	P0000367437	LAKESHORE CURR/TT926GB - Neon Help-Yourself B		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130825	20	P0000367437	LAKESHORE CURR/HH401 - Lakeshore Kids Girls H		0.00	0.00	-0.05
05/14/2020	AP_ACCTDSE	01130825	20	P0000367437	LAKESHORE CURR/HH401 - Lakeshore Kids Girls H		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130825	21	P0000367437	LAKESHORE CURR/SCT1932 - Poppin Patterns Dott		0.00	0.00	-0.25
05/14/2020	AP_ACCTDSE	01130825	21	P0000367437	LAKESHORE CURR/SCT1932 - Poppin Patterns Dott		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130825	1	P0000367437	LAKESHORE CURR/TA301AG - Fadeless Paper Roll		0.00	0.00	-0.71
05/14/2020	AP_ACCTDSE	01130825	1	P0000367437	LAKESHORE CURR/TA301AG - Fadeless Paper Roll		0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130825	2	P0000367437	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa		0.00	0.00	-0.65
05/14/2020	AP_ACCTDSE	01130825	2	P0000367437	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa		0.00	0.00	0.65
05/14/2020	AP_ACCTDSE	01130825	3	P0000367437	LAKESHORE CURR/LK936 - Economy Paintbrush Ass		0.00	0.00	-0.19
05/14/2020	AP_ACCTDSE	01130825	3	P0000367437	LAKESHORE CURR/LK936 - Economy Paintbrush Ass		0.00	0.00	0.19
05/14/2020	AP_ACCTDSE	01130825	4	P0000367437	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -		0.00	0.00	-0.93
05/14/2020	AP_ACCTDSE	01130825	4	P0000367437	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -		0.00	0.00	0.91
05/14/2020	AP_ACCTDSE	01130825	5	P0000367437	LAKESHORE CURR/FA844 - Magnetic Paper Pockets		0.00	0.00	-0.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0043	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/14/2020	AP_ACCTDSE	01130825	5	P0000367437	LAKESHORE CURR/FA844 - Magnetic Paper Pockets		0.00	0.00	0.21	0.00
05/14/2020	AP_ACCTDSE	01130825	6	P0000367437	LAKESHORE CURR/FF534 - Tissue Paper Squares		0.00	0.00	0.00	-0.28
05/14/2020	AP_ACCTDSE	01130825	6	P0000367437	LAKESHORE CURR/FF534 - Tissue Paper Squares		0.00	0.00	0.28	0.00
05/14/2020	AP_ACCTDSE	01130825	7	P0000367437	LAKESHORE CURR/FF359 - The Writing Process St		0.00	0.00	0.00	-0.71
05/14/2020	AP_ACCTDSE	01130825	7	P0000367437	LAKESHORE CURR/FF359 - The Writing Process St		0.00	0.00	0.71	0.00
05/14/2020	AP_ACCTDSE	01130825	8	P0000367437	LAKESHORE CURR/PP268BU - Classroom Supply Cad		0.00	0.00	0.00	-0.07
05/14/2020	AP_ACCTDSE	01130825	8	P0000367437	LAKESHORE CURR/PP268BU - Classroom Supply Cad		0.00	0.00	0.07	0.00
05/14/2020	AP_ACCTDSE	01130825	9	P0000367437	LAKESHORE CURR/PP268GR - Classroom Supply Cad		0.00	0.00	0.00	-0.07
05/14/2020	AP_ACCTDSE	01130825	9	P0000367437	LAKESHORE CURR/PP268GR - Classroom Supply Cad		0.00	0.00	0.07	0.00
05/14/2020	AP_ACCTDSE	01130825	10	P0000367437	LAKESHORE CURR/PP268RG - Classroom Supply Cad		0.00	0.00	0.00	-0.07
05/14/2020	AP_ACCTDSE	01130825	10	P0000367437	LAKESHORE CURR/PP268RG - Classroom Supply Cad		0.00	0.00	0.07	0.00
05/14/2020	AP_ACCTDSE	01130825	11	P0000367437	LAKESHORE CURR/TT304BB - Neon Classroom Suppl		0.00	0.00	0.00	-0.07
05/14/2020	AP_ACCTDSE	01130825	11	P0000367437	LAKESHORE CURR/TT304BB - Neon Classroom Suppl		0.00	0.00	0.07	0.00
05/14/2020	AP_ACCTDSE	01130825	12	P0000367437	LAKESHORE CURR/TT304BO - Neon Classroom Suppl		0.00	0.00	0.00	-0.07
05/14/2020	AP_ACCTDSE	01130825	12	P0000367437	LAKESHORE CURR/TT304BO - Neon Classroom Suppl		0.00	0.00	0.07	0.00
05/14/2020	AP_ACCTDSE	01130825	13	P0000367437	LAKESHORE CURR/TT304GB - Neon Classroom Suppl		0.00	0.00	0.00	-0.07
05/14/2020	AP_ACCTDSE	01130825	13	P0000367437	LAKESHORE CURR/TT304GB - Neon Classroom Suppl		0.00	0.00	0.07	0.00
05/14/2020	AP_ACCTDSE	01130825	14	P0000367437	LAKESHORE CURR/TT729BB - Neon Heavy-Duty Book		0.00	0.00	0.00	-0.08
05/14/2020	AP_ACCTDSE	01130825	14	P0000367437	LAKESHORE CURR/TT729BB - Neon Heavy-Duty Book		0.00	0.00	0.08	0.00
05/14/2020	AP_ACCTDSE	01130825	15	P0000367437	LAKESHORE CURR/TT729BO - Neon Heavy-Duty Book		0.00	0.00	0.00	-0.08
05/14/2020	AP_ACCTDSE	01130825	15	P0000367437	LAKESHORE CURR/TT729BO - Neon Heavy-Duty Book		0.00	0.00	0.08	0.00
05/14/2020	AP_ACCTDSE	01130825	16	P0000367437	LAKESHORE CURR/TT729GB - Neon Heavy-Duty Book		0.00	0.00	0.00	-0.08
05/14/2020	AP_ACCTDSE	01130825	16	P0000367437	LAKESHORE CURR/TT729GB - Neon Heavy-Duty Book		0.00	0.00	0.08	0.00
05/14/2020	AP_ACCTDSE	01130825	17	P0000367437	LAKESHORE CURR/TT926BB - Neon Help-Yourself B		0.00	0.00	0.00	-0.07
05/14/2020	AP_ACCTDSE	01130825	17	P0000367437	LAKESHORE CURR/TT926BB - Neon Help-Yourself B		0.00	0.00	0.07	0.00
05/14/2020	AP_ACCTDSE	01130825	18	P0000367437	LAKESHORE CURR/TT926BO - Neon Help-Yourself B		0.00	0.00	0.00	-0.07
05/14/2020	AP_ACCTDSE	01130825	18	P0000367437	LAKESHORE CURR/TT926BO - Neon Help-Yourself B		0.00	0.00	0.07	0.00
05/14/2020	AP_ACCTDSE	01130825	19	P0000367437	LAKESHORE CURR/TT926GB - Neon Help-Yourself B		0.00	0.00	0.00	-0.07
05/14/2020	AP_ACCTDSE	01130825	19	P0000367437	LAKESHORE CURR/TT926GB - Neon Help-Yourself B		0.00	0.00	0.07	0.00
05/14/2020	AP_ACCTDSE	01130825	20	P0000367437	LAKESHORE CURR/HH401 - Lakeshore Kids Girls H		0.00	0.00	0.00	-0.05
05/14/2020	AP_ACCTDSE	01130825	20	P0000367437	LAKESHORE CURR/HH401 - Lakeshore Kids Girls H		0.00	0.00	0.05	0.00
05/14/2020	AP_ACCTDSE	01130825	21	P0000367437	LAKESHORE CURR/SCT1932 - Poppin Patterns Dott		0.00	0.00	0.00	-0.25
05/14/2020	AP_ACCTDSE	01130825	21	P0000367437	LAKESHORE CURR/SCT1932 - Poppin Patterns Dott		0.00	0.00	0.25	0.00
05/14/2020	AP_ACCTDSE	01130847	1	P0000367427	LAKESHORE CURR/LC926 Classroom Magnetic Lette		0.00	0.00	0.00	0.94
05/14/2020	AP_ACCTDSE	01130847	1	P0000367427	LAKESHORE CURR/LC926 Classroom Magnetic Lette		0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130847	1	P0000367427	LAKESHORE CURR/LC926 Classroom Magnetic Lette		0.00	0.00	0.00	-0.94
05/14/2020	AP_ACCTDSE	01130847	1	P0000367427	LAKESHORE CURR/LC926 Classroom Magnetic Lette		0.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/14/2020	AP_ACCTDSE	01130847	1	P0000367427	LAKESHORE CURR/LC926 Classroom Magnetic Lette		0.00		0.00
05/14/2020	AP_ACCTDSE	01130847	1	P0000367427	LAKESHORE CURR/LC926 Classroom Magnetic Lette		0.00		0.94
05/16/2020	AP_VOUCHER	01131413	1	P0000368133	STAPLES DC-001/BIC Intensity Advanced Dry Era		0.00		78.23
05/16/2020	AP_VOUCHER	01131413	1	P0000368133	STAPLES DC-001/BIC Intensity Advanced Dry Era		0.00		-78.23
05/18/2020	AP_VOUCHER	01131476	1	P0000368132	STAPLES DC-001/Staples Remarkx Dry Erase Marke		0.00		23.12
05/18/2020	AP_VOUCHER	01131476	1	P0000368132	STAPLES DC-001/Staples Remarkx Dry Erase Marke		0.00		-23.12
05/18/2020	AP_VOUCHER	01131476	2	P0000368132	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		54.95
05/18/2020	AP_VOUCHER	01131476	2	P0000368132	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		-54.95
05/18/2020	AP_VOUCHER	01131476	3	P0000368132	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00		37.17
05/18/2020	AP_VOUCHER	01131476	3	P0000368132	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00		-37.17
05/18/2020	AP_VOUCHER	01131476	4	P0000368132	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		42.35
05/18/2020	AP_VOUCHER	01131476	4	P0000368132	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		-42.35
05/18/2020	AP_VOUCHER	01131476	5	P0000368132	STAPLES DC-001/Staples Composition Notebook		0.00		113.14
05/18/2020	AP_VOUCHER	01131476	5	P0000368132	STAPLES DC-001/Staples Composition Notebook		0.00		-113.14
05/18/2020	AP_VOUCHER	01131476	6	P0000368132	STAPLES DC-001/Staples College Filler Paper		0.00		26.51
05/18/2020	AP_VOUCHER	01131476	6	P0000368132	STAPLES DC-001/Staples College Filler Paper		0.00		-26.51
05/18/2020	AP_VOUCHER	01131476	7	P0000368132	STAPLES DC-001/TRU RED Tank Highlighter with		0.00		64.52
05/18/2020	AP_VOUCHER	01131476	7	P0000368132	STAPLES DC-001/TRU RED Tank Highlighter with		0.00		-64.52
05/18/2020	AP_VOUCHER	01131442	11	P0000368133	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		24.92
05/18/2020	AP_VOUCHER	01131442	2	P0000368133	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		-24.92
05/18/2020	AP_VOUCHER	01131442	2	P0000368133	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		15.65
05/18/2020	AP_VOUCHER	01131442	3	P0000368133	STAPLES DC-001/Staples Primary Composition No		0.00		-15.65
05/18/2020	AP_VOUCHER	01131442	3	P0000368133	STAPLES DC-001/Staples Primary Composition No		0.00		60.19
05/18/2020	AP_VOUCHER	01131442	3	P0000368133	STAPLES DC-001/Staples Primary Composition No		0.00		-60.19
05/18/2020	AP_VOUCHER	01131442	4	P0000368133	STAPLES DC-001/Prismacolor Magic Rub Erasers		0.00		11.06
05/18/2020	AP_VOUCHER	01131442	4	P0000368133	STAPLES DC-001/Prismacolor Magic Rub Erasers		0.00		-11.06
05/18/2020	AP_VOUCHER	01131442	5	P0000368133	STAPLES DC-001/Crayola Triangular Crayons As		0.00		85.00
05/18/2020	AP_VOUCHER	01131442	5	P0000368133	STAPLES DC-001/Crayola Triangular Crayons As		0.00		-85.00
05/18/2020	AP_VOUCHER	01131442	6	P0000368133	STAPLES DC-001/TRU RED Pocket Highlighter wit		0.00		10.25
05/18/2020	AP_VOUCHER	01131442	6	P0000368133	STAPLES DC-001/TRU RED Pocket Highlighter wit		0.00		-10.25
05/18/2020	AP_VOUCHER	01131442	7	P0000368133	STAPLES DC-001/TRU RED Pen Permanent Markers		0.00		31.05
05/18/2020	AP_VOUCHER	01131442	7	P0000368133	STAPLES DC-001/TRU RED Pen Permanent Markers		0.00		-31.05
05/18/2020	AP_VOUCHER	01131442	8	P0000368133	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		4.99
05/18/2020	AP_VOUCHER	01131442	8	P0000368133	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-4.99
05/18/2020	AP_VOUCHER	01131442	9	P0000368133	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		21.42
05/18/2020	AP_VOUCHER	01131442	9	P0000368133	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		-21.42
05/18/2020	AP_VOUCHER	01131442	10	P0000368133	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		50.56
05/18/2020	AP_VOUCHER	01131442	10	P0000368133	STAPLES DC-001/Ticonderoga My First Tri-Write		0.00		-50.56

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

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BUDGET TRANSACTION 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			
0043	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/18/2020	AP_VOUCHER	01131442	11	P0000368133	STAPLES DC-001/Staples Cardstock Paper 110 1		0.00		0.00	24.92	
05/21/2020	AP_VOUCHER	01132603	1	P0000368137	LAKESHORE CURR/FG360X First PictureStory Comp		0.00		0.00	88.09	
05/21/2020	AP_VOUCHER	01132603	1	P0000368137	LAKESHORE CURR/FG360X First PictureStory Comp		0.00		0.00	-88.09	
05/21/2020	AP_VOUCHER	01132603	1	P0000368137	LAKESHORE CURR/FG360X First PictureStory Comp		0.00		0.00	-0.82	
05/21/2020	AP_VOUCHER	01132603	1	P0000368137	LAKESHORE CURR/FG360X First PictureStory Comp		0.00		0.00	0.82	
05/29/2020	AP_VOUCHER	01133636	9	P0000368128	STAPLES DC-001/Chenille Kraft 0.28 oz. Econom		0.00		0.00	47.82	
05/29/2020	AP_VOUCHER	01133636	9	P0000368128	STAPLES DC-001/Chenille Kraft 0.28 oz. Econom		0.00		0.00	-47.82	
05/29/2020	AP_VOUCHER	01133639	14	P0000368127	STAPLES DC-001/JAM Paper Gift Tissue Paper O		0.00		0.00	5.19	
05/29/2020	AP_VOUCHER	01133639	14	P0000368127	STAPLES DC-001/JAM Paper Gift Tissue Paper O		0.00		0.00	-5.19	
05/29/2020	AP_VOUCHER	01133641	7	P0000368127	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1		0.00		0.00	75.93	
05/29/2020	AP_VOUCHER	01133641	7	P0000368127	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1		0.00		0.00	-75.93	
05/29/2020	AP_VOUCHER	01133643	17	P0000368124	STAPLES DC-001/Chenille Kraft Creativity Stre		0.00		0.00	32.94	
05/29/2020	AP_VOUCHER	01133643	17	P0000368124	STAPLES DC-001/Chenille Kraft Creativity Stre		0.00		0.00	-32.94	
05/29/2020	AP_VOUCHER	01133644	15	P0000368124	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1		0.00		0.00	77.55	
05/29/2020	AP_VOUCHER	01133644	15	P0000368124	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1		0.00		0.00	-77.55	
05/30/2020	AP_VOUCHER	01133795	9	P0000368127	STAPLES DC-001/Art1st Super Heavyweight Water		0.00		0.00	45.23	
05/30/2020	AP_VOUCHER	01133795	9	P0000368127	STAPLES DC-001/Art1st Super Heavyweight Water		0.00		0.00	-45.23	
Number of Transactions 1,243						Totals	170.44	7,500.00	0.00	499.08	6,830.48

Number of Transactions 1,281 Account Totals 4000s 185.54 9,000.00 0.00 499.08 8,315.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	09800	00	5733	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper												
05/07/2019	GL_BD_JRNL	PRE0423228	1284				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	1284				07/01/2019/Remove 2020 Preliminary 25% Budget for		-250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	200				07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444604	1				DD Office Products Inc/142446/PAPER XEROGRAPHIC 8-		0.00	980.84	0.00	0.00
05/08/2020	CM_TRNXTN	0000007640	27235				000000000000007640 RREQ444604 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	980.84
05/08/2020	CM_TRNXTN	0000007640	27235				000000000000007640 RREQ444604 PAPER XEROGRAPHIC 8		0.00	-980.84	0.00	0.00
Number of Transactions 6						Totals	19.16	1,000.00	0.00	0.00	980.84	

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 6						Account	Totals 5000s	19.16	1,000.00	0.00	0.00	980.84
Number of Transactions 1,335						Resource	Totals 09800	4,249.70	17,136.00	0.00	499.08	12,387.22
<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>				
0043	30100	00	1192	1000	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr			
12/30/2019	GL_BD_JRNL	0000438949	41		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	2316	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	482.22	
03/06/2020	GL_JOURNAL	PAY0443211	1172	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	-160.74	
05/11/2020	GL_BD_JRNL	0000446588	3		05/11/2020/Transfer of appropriations for Cadman E			322.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.52	322.00	0.00	0.00	321.48	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	30100	00	1957	2100	0000	01000	0000	2020	Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly			
06/27/2019	GL_BD_JRNL	ORG0426822	442		07/01/2019/Load 2019-20 Board-Approved Original Bu			5,835.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	1511	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	36.49	
05/27/2020	GL_JOURNAL	PAY0447626	2547	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3,329.92	
05/29/2020	GL_JOURNAL	0000447756	5	REF5002879	05/29/2020/Transfer of expenses within 0043 Cadman			0.00	0.00	0.00	1,210.88	
Number of Transactions 4						Totals	1,257.71	5,835.00	0.00	0.00	4,577.29	
<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>				
0043	30100	00	1957	2700	0000	01000	0000	2020	Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly			
03/31/2020	GL_BD_JRNL	0000444329	21		03/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	3657	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,210.88	
05/29/2020	GL_JOURNAL	0000447756	1	REF5002879	05/29/2020/Transfer of expenses within 0043 Cadman			0.00	0.00	0.00	-1,210.88	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 11						Account	Totals 1000s	1,258.23	6,157.00	0.00	0.00	4,898.77

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 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
0043	30100	00	2151	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly									
06/27/2019	GL_BD_JRNL	ORG0426883	332		07/01/2019/Load 2019-20 Board-Approved Original Bu	383.00	0.00	0.00	0.00
05/11/2020	GL_BD_JRNL	0000446588	7		05/11/2020/Transfer of appropriations for Cadman E	-383.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
Number of Transactions 2						Account	Totals 2000s	0.00	0.00
0043	30100	00	3101	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions									
12/30/2019	GL_BD_JRNL	0000438949	42		12/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	8067	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	54.98
03/06/2020	GL_JOURNAL	PAY0443211	3144	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	-27.50
Number of Transactions 3						Totals	-27.48	0.00	0.00
0043	30100	00	3101	2100	0000	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions									
06/27/2019	GL_BD_JRNL	ORG0426912	2566		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,058.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	3220	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	6.24
05/27/2020	GL_JOURNAL	PAY0447626	5939	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	569.45
Number of Transactions 3						Totals	482.31	1,058.00	0.00
0043	30100	00	3202	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions									
06/27/2019	GL_BD_JRNL	ORG0426912	2567		07/01/2019/Load 2019-20 Board-Approved Original Bu	79.00	0.00	0.00	0.00
Number of Transactions 1						Totals	79.00	79.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
0043	30100	00	3301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
12/30/2019	GL_BD_JRNL	0000438949	43		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	13686	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	6.99			
03/06/2020	GL_JOURNAL	PAY0443211	4960	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	-2.34			
Number of Transactions 3							Totals	-4.65	0.00	0.00	0.00	4.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	30100	00	3301	2100	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	2568		07/01/2019/Load 2019-20 Board-Approved Original Bu		85.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	5051	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.53			
05/27/2020	GL_JOURNAL	PAY0447626	10813	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	48.30			
05/29/2020	GL_JOURNAL	0000447756	6	REF5002879	05/29/2020/Transfer of expenses within 0043 Cadman		0.00	0.00	17.56			
Number of Transactions 4							Totals	18.61	85.00	0.00	0.00	66.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	30100	00	3301	2700	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
03/31/2020	GL_BD_JRNL	0000444329	22		03/01/2020/Open zero dollar strings/		0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	13736	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	17.56			
05/29/2020	GL_JOURNAL	0000447756	2	REF5002879	05/29/2020/Transfer of expenses within 0043 Cadman		0.00	0.00	-17.56			
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				
0043	30100	00	3302	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	2569		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00	0.00	0.00			
Number of Transactions 1							Totals	29.00	29.00	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>				
0043	30100	00	3501	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
12/30/2019	GL_BD_JRNL	0000438949	44									
				12/31/2019	Open zero dollar strings/		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	32661	PAYROLL				12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll			
							0.00		0.00			
03/06/2020	GL_JOURNAL	PAY0443211	7811	PAYROLL				02/29/2020/20-03-10SP	Payroll/20-03-10SP Payroll			
							0.00		0.00			
Number of Transactions 3							Totals	-0.16	0.00	0.00	0.00	0.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	30100	00	3501	2100	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	2570									
				07/01/2019	Load 2019-20 Board-Approved Original Bu		3.00		0.00			
11/07/2019	GL_JOURNAL	PAY0436036	7938	PAYROLL				10/31/2019/19-11-08SP	Payroll/19-11-08SP Payroll			
							0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	28837	PAYROLL				05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll			
							0.00		0.00			
05/29/2020	GL_JOURNAL	0000447756	7	REF5002879				05/29/2020/Transfer of expenses within	0043 Cadman			
							0.00		0.00			
Number of Transactions 4							Totals	0.72	3.00	0.00	0.00	2.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	30100	00	3501	2700	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
03/31/2020	GL_BD_JRNL	0000444329	23									
				03/01/2020	Open zero dollar strings/		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	32908	PAYROLL				03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll			
							0.00		0.00			
05/29/2020	GL_JOURNAL	0000447756	3	REF5002879				05/29/2020/Transfer of expenses within	0043 Cadman			
							0.00		0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	30100	00	3601	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
01/08/2020	GL_BD_JRNL	0000439278	16									
				12/31/2019	Open zero dollar strings/		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	301	No Jrnl Ref				12/31/2019/Worker's Comp for December	2019./Dec19			
							0.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	331	No Jrnl Ref				02/29/2020/Worker's Comp for February	2020./Feb20			
							0.00		0.00			
Number of Transactions 3							Totals	-7.69	0.00	0.00	0.00	7.69

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0043	30100	00	3601	2100	0000	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif															
06/27/2019	GL_BD_JRNL	ORG0426912	2571		07/01/2019/Load 2019-20 Board-Approved Original Bu				139.00		0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	331	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	0.87		
05/29/2020	GL_JOURNAL	0000447756	8	REF5002879	05/29/2020/Transfer of expenses within 0043 Cadman				0.00		0.00	0.00	28.94		
Number of Transactions 3									Totals	109.19	139.00	0.00	0.00	29.81	
0043	30100	00	3601	2700	0000	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif															
04/09/2020	GL_BD_JRNL	0000444792	7		03/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
04/09/2020	GL_JOURNAL	PWC0444791	274	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	28.94		
05/29/2020	GL_JOURNAL	0000447756	4	REF5002879	05/29/2020/Transfer of expenses within 0043 Cadman				0.00		0.00	0.00	-28.94		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
0043	30100	00	3602	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	ORG0426912	2572		07/01/2019/Load 2019-20 Board-Approved Original Bu				9.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	9.00	9.00	0.00	0.00	0.00	
Number of Transactions 38									Account	Totals 3000s	687.85	1,402.00	0.00	0.00	714.15
0043	30100	00	4301	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
05/07/2019	GL_BD_JRNL	PRE0423228	1655		07/01/2019/Load 2020 Preliminary 25% Budget for ac				2,503.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1655		07/01/2019/Remove 2020 Preliminary 25% Budget for				-2,503.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	201		07/01/2019/Load 2019-20 Board-Approved Original Bu				10,013.00		0.00	0.00	0.00		
07/16/2019	PO_POENC	0000347154	3	No REQ.	STAPLES DC-001/EXPO Low Odor Dry Erase Markers Ult				0.00		0.00	27.62	0.00		
07/18/2019	PO_POENC	0000351526	6	No REQ.	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00		0.00	13.11	0.00		
08/30/2019	REQ_PREENC	REQ427303	1		Staples Contract & Commercial Inc/142446/Rainbow D				0.00		101.82	0.00	0.00		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0043	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/30/2019	REQ_PREENC	REQ427303	1		Staples Contract & Commercial Inc/142446/Rainbow D				0.00		101.82	0.00	0.00
08/30/2019	REQ_PREENC	REQ427303	1		Staples Contract & Commercial Inc/142446/Rainbow D				0.00		-101.82	0.00	0.00
08/30/2019	REQ_PREENC	REQ427303	1		Staples Contract & Commercial Inc/142446/Rainbow D				0.00		-101.82	0.00	0.00
08/30/2019	REQ_PREENC	REQ427303	2		Staples Contract & Commercial Inc/142446/Rainbow D				0.00		133.96	0.00	0.00
08/30/2019	REQ_PREENC	REQ427303	2		Staples Contract & Commercial Inc/142446/Rainbow D				0.00		133.96	0.00	0.00
08/30/2019	REQ_PREENC	REQ427303	2		Staples Contract & Commercial Inc/142446/Rainbow D				0.00		-133.96	0.00	0.00
08/30/2019	REQ_PREENC	REQ427303	2		Staples Contract & Commercial Inc/142446/Rainbow D				0.00		-133.96	0.00	0.00
08/30/2019	REQ_PREENC	REQ427303	3		Staples Contract & Commercial Inc/142446/Spectra A				0.00		99.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427303	3		Staples Contract & Commercial Inc/142446/Spectra A				0.00		99.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427303	3		Staples Contract & Commercial Inc/142446/Spectra A				0.00		-99.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427303	3		Staples Contract & Commercial Inc/142446/Spectra A				0.00		-99.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427303	4		Staples Contract & Commercial Inc/142446/Rainbow D				0.00		89.10	0.00	0.00
08/30/2019	REQ_PREENC	REQ427303	4		Staples Contract & Commercial Inc/142446/Rainbow D				0.00		89.10	0.00	0.00
08/30/2019	REQ_PREENC	REQ427303	4		Staples Contract & Commercial Inc/142446/Rainbow D				0.00		-89.10	0.00	0.00
08/30/2019	REQ_PREENC	REQ427303	4		Staples Contract & Commercial Inc/142446/Rainbow D				0.00		-89.10	0.00	0.00
08/30/2019	REQ_PREENC	REQ427303	5		Staples Contract & Commercial Inc/142446/Pacon Rai				0.00		117.74	0.00	0.00
08/30/2019	REQ_PREENC	REQ427303	5		Staples Contract & Commercial Inc/142446/Pacon Rai				0.00		117.74	0.00	0.00
08/30/2019	REQ_PREENC	REQ427303	5		Staples Contract & Commercial Inc/142446/Pacon Rai				0.00		-117.74	0.00	0.00
08/30/2019	REQ_PREENC	REQ427303	5		Staples Contract & Commercial Inc/142446/Pacon Rai				0.00		-117.74	0.00	0.00
09/04/2019	PO_POENC	0000356242	1	RREQ427627	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W				0.00		0.00	11.74	0.00
09/04/2019	PO_POENC	0000356242	1	RREQ427627	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W				0.00		0.00	11.74	0.00
09/04/2019	PO_POENC	0000356242	1	RREQ427627	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W				0.00		0.00	0.00	0.00
09/04/2019	PO_POENC	0000356242	1	RREQ427627	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W				0.00		0.00	-11.74	0.00
09/04/2019	PO_POENC	0000356242	1	RREQ427627	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W				0.00		-10.90	0.00	0.00
09/04/2019	PO_POENC	0000356242	2	RREQ427627	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W				0.00		0.00	16.81	0.00
09/04/2019	PO_POENC	0000356242	2	RREQ427627	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W				0.00		0.00	16.81	0.00
09/04/2019	PO_POENC	0000356242	2	RREQ427627	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W				0.00		0.00	0.00	0.00
09/04/2019	PO_POENC	0000356242	2	RREQ427627	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W				0.00		0.00	-16.81	0.00
09/04/2019	PO_POENC	0000356242	2	RREQ427627	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W				0.00		-15.60	0.00	0.00
09/04/2019	PO_POENC	0000356242	3	RREQ427627	STAPLES DC-001/Honeywell Comfort Control 38.4" 3 S				0.00		0.00	297.85	0.00
09/04/2019	PO_POENC	0000356242	3	RREQ427627	STAPLES DC-001/Honeywell Comfort Control 38.4" 3 S				0.00		0.00	297.85	0.00
09/04/2019	PO_POENC	0000356242	3	RREQ427627	STAPLES DC-001/Honeywell Comfort Control 38.4" 3 S				0.00		0.00	0.00	0.00
09/04/2019	PO_POENC	0000356242	3	RREQ427627	STAPLES DC-001/Honeywell Comfort Control 38.4" 3 S				0.00		0.00	-297.85	0.00
09/04/2019	PO_POENC	0000356242	3	RREQ427627	STAPLES DC-001/Honeywell Comfort Control 38.4" 3 S				0.00		-276.43	0.00	0.00
09/04/2019	REQ_PREENC	REQ427627	1		Staples Contract & Commercial Inc/142446/Staples R				0.00		10.90	0.00	0.00
09/04/2019	REQ_PREENC	REQ427627	1		Staples Contract & Commercial Inc/142446/Staples R				0.00		10.90	0.00	0.00
09/04/2019	REQ_PREENC	REQ427627	1		Staples Contract & Commercial Inc/142446/Staples R				0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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<u>Budget</u>									<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>			
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>			
						<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
						0043	30100	00	4301	1000	1110	01000	0000	2020		
						Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/04/2019	REQ_PREENC	REQ427627	1		Staples Contract & Commercial Inc/142446/Staples R								0.00	-10.90	0.00	0.00
09/04/2019	REQ_PREENC	REQ427627	2		Staples Contract & Commercial Inc/142446/Staples R								0.00	15.60	0.00	0.00
09/04/2019	REQ_PREENC	REQ427627	2		Staples Contract & Commercial Inc/142446/Staples R								0.00	15.60	0.00	0.00
09/04/2019	REQ_PREENC	REQ427627	2		Staples Contract & Commercial Inc/142446/Staples R								0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427627	2		Staples Contract & Commercial Inc/142446/Staples R								0.00	-15.60	0.00	0.00
09/04/2019	REQ_PREENC	REQ427627	3		Staples Contract & Commercial Inc/142446/Honeywell								0.00	276.43	0.00	0.00
09/04/2019	REQ_PREENC	REQ427627	3		Staples Contract & Commercial Inc/142446/Honeywell								0.00	276.43	0.00	0.00
09/04/2019	REQ_PREENC	REQ427627	3		Staples Contract & Commercial Inc/142446/Honeywell								0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427627	3		Staples Contract & Commercial Inc/142446/Honeywell								0.00	-276.43	0.00	0.00
09/06/2019	AP_VOUCHER	01092423	1	P0000356242	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca								0.00	0.00	-11.74	0.00
09/06/2019	AP_VOUCHER	01092423	1	P0000356242	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca								0.00	0.00	0.00	11.74
09/06/2019	AP_VOUCHER	01092423	2	P0000356242	STAPLES DC-001/Staples Ruled 5" x 8" Index Ca								0.00	0.00	0.00	16.81
09/06/2019	AP_VOUCHER	01092423	2	P0000356242	STAPLES DC-001/Staples Ruled 5" x 8" Index Ca								0.00	0.00	-16.81	0.00
09/09/2019	REQ_PREENC	REQ428035	1		States Studies Weekly Inc/142446/2019-2020 Subscri								0.00	397.50	0.00	0.00
09/09/2019	REQ_PREENC	REQ428048	1		Scholastic Magazines/142446/ACCOUNT NO.: 92117020								0.00	328.90	0.00	0.00
09/09/2019	REQ_PREENC	REQ428051	1		Time For Kids/142446/Account 4093356030 Subscripti								0.00	524.70	0.00	0.00
09/09/2019	PO_POENC	0000356628	1	RREQ428048	SCHOLASTIC MAG/ACCOUNT NO.: 92117020 Subscription								0.00	0.00	328.90	0.00
09/09/2019	PO_POENC	0000356628	1	RREQ428048	SCHOLASTIC MAG/ACCOUNT NO.: 92117020 Subscription								0.00	-328.90	0.00	0.00
09/09/2019	PO_POENC	0000356629	1	RREQ428035	STUDIES WEEKLY/2019-2020 Subscription CA:0 Califor								0.00	0.00	428.31	0.00
09/09/2019	PO_POENC	0000356629	1	RREQ428035	STUDIES WEEKLY/2019-2020 Subscription CA:0 Califor								0.00	-397.50	0.00	0.00
09/09/2019	PO_POENC	0000356627	1	RREQ428051	TIME FOR KIDS/Time For Kids Subscription 2019-2020								0.00	0.00	89.10	0.00
09/09/2019	PO_POENC	0000356627	1	RREQ428051	TIME FOR KIDS/Time For Kids Subscription 2019-2020								0.00	0.00	89.10	0.00
09/09/2019	PO_POENC	0000356627	1	RREQ428051	TIME FOR KIDS/Time For Kids Subscription 2019-2020								0.00	0.00	-89.10	0.00
09/09/2019	PO_POENC	0000356627	1	RREQ428051	TIME FOR KIDS/Time For Kids Subscription 2019-2020								0.00	-89.10	0.00	0.00
09/09/2019	PO_POENC	0000356627	1	RREQ428051	TIME FOR KIDS/Time For Kids Subscription 2019-2020								0.00	-89.10	0.00	0.00
09/09/2019	PO_POENC	0000356627	1	RREQ428051	TIME FOR KIDS/Time For Kids Subscription 2019-2020								0.00	89.10	0.00	0.00
09/09/2019	PO_POENC	0000356627	2	RREQ428051	TIME FOR KIDS/Time For Kids Subscription 2019-2020								0.00	0.00	24.75	0.00
09/09/2019	PO_POENC	0000356627	2	RREQ428051	TIME FOR KIDS/Time For Kids Subscription 2019-2020								0.00	0.00	24.75	0.00
09/09/2019	PO_POENC	0000356627	2	RREQ428051	TIME FOR KIDS/Time For Kids Subscription 2019-2020								0.00	0.00	0.00	0.00
09/09/2019	PO_POENC	0000356627	2	RREQ428051	TIME FOR KIDS/Time For Kids Subscription 2019-2020								0.00	0.00	0.00	0.00
09/09/2019	PO_POENC	0000356627	2	RREQ428051	TIME FOR KIDS/Time For Kids Subscription 2019-2020								0.00	0.00	-24.75	0.00
09/09/2019	PO_POENC	0000356627	3	RREQ428051	TIME FOR KIDS/Time For Kids Subscription 2019-2020								0.00	0.00	-128.70	0.00
09/09/2019	PO_POENC	0000356627	3	RREQ428051	TIME FOR KIDS/Time For Kids Subscription 2019-2020								0.00	0.00	128.70	0.00
09/09/2019	PO_POENC	0000356627	3	RREQ428051	TIME FOR KIDS/Time For Kids Subscription 2019-2020								0.00	0.00	128.70	0.00
09/09/2019	PO_POENC	0000356627	3	RREQ428051	TIME FOR KIDS/Time For Kids Subscription 2019-2020								0.00	0.00	0.00	0.00
09/09/2019	PO_POENC	0000356627	4	RREQ428051	TIME FOR KIDS/Time For Kids Subscription 2019-2020								0.00	0.00	133.65	0.00
09/09/2019	PO_POENC	0000356627	4	RREQ428051	TIME FOR KIDS/Time For Kids Subscription 2019-2020								0.00	0.00	133.65	0.00
09/09/2019	PO_POENC	0000356627	4	RREQ428051	TIME FOR KIDS/Time For Kids Subscription 2019-2020								0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0043	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/09/2019	PO_POENC	0000356627	4	RREQ428051	TIME FOR KIDS/Time For Kids Subscription	2019-2020			0.00		0.00	-133.65	0.00
09/09/2019	PO_POENC	0000356627	5	RREQ428051	TIME FOR KIDS/Time For Kids Subscription	2019-2020			0.00		0.00	148.50	0.00
09/09/2019	PO_POENC	0000356627	5	RREQ428051	TIME FOR KIDS/Time For Kids Subscription	2019-2020			0.00		0.00	148.50	0.00
09/09/2019	PO_POENC	0000356627	5	RREQ428051	TIME FOR KIDS/Time For Kids Subscription	2019-2020			0.00		0.00	0.00	0.00
09/09/2019	PO_POENC	0000356627	5	RREQ428051	TIME FOR KIDS/Time For Kids Subscription	2019-2020			0.00		0.00	-148.50	0.00
09/09/2019	PO_POENC	0000356630	1	RREQ428028	FLAGHOUSE, INC/Flaghouse Mesh Pinnies	Youth Size			0.00		0.00	77.96	0.00
09/09/2019	PO_POENC	0000356630	1	RREQ428028	FLAGHOUSE, INC/Flaghouse Mesh Pinnies	Youth Size			0.00		0.00	77.96	0.00
09/09/2019	PO_POENC	0000356630	1	RREQ428028	FLAGHOUSE, INC/Flaghouse Mesh Pinnies	Youth Size			0.00		0.00	0.00	0.00
09/09/2019	PO_POENC	0000356630	1	RREQ428028	FLAGHOUSE, INC/Flaghouse Mesh Pinnies	Youth Size			0.00		0.00	-77.96	0.00
09/09/2019	PO_POENC	0000356630	1	RREQ428028	FLAGHOUSE, INC/Flaghouse Mesh Pinnies	Youth Size			0.00		-63.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428028	1		Flaghouse, Inc./142446/Flaghouse Mesh Pinnies	You			0.00		63.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428028	1		Flaghouse, Inc./142446/Flaghouse Mesh Pinnies	You			0.00		-63.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428028	1		Flaghouse, Inc./142446/Flaghouse Mesh Pinnies	You			0.00		63.00	0.00	0.00
09/13/2019	AP_VOUCHER	01093637	1	P0000356627	TIME FOR KIDS/Time For Kids Subscription	201			0.00		0.00	0.00	89.10
09/13/2019	AP_VOUCHER	01093637	1	P0000356627	TIME FOR KIDS/Time For Kids Subscription	201			0.00		0.00	-89.10	0.00
09/13/2019	AP_VOUCHER	01093637	2	P0000356627	TIME FOR KIDS/Time For Kids Subscription	201			0.00		0.00	0.00	24.75
09/13/2019	AP_VOUCHER	01093637	2	P0000356627	TIME FOR KIDS/Time For Kids Subscription	201			0.00		0.00	-24.75	0.00
09/13/2019	AP_VOUCHER	01093637	3	P0000356627	TIME FOR KIDS/Time For Kids Subscription	201			0.00		0.00	0.00	128.70
09/13/2019	AP_VOUCHER	01093637	3	P0000356627	TIME FOR KIDS/Time For Kids Subscription	201			0.00		0.00	-128.70	0.00
09/13/2019	AP_VOUCHER	01093637	4	P0000356627	TIME FOR KIDS/Time For Kids Subscription	201			0.00		0.00	0.00	133.65
09/13/2019	AP_VOUCHER	01093637	4	P0000356627	TIME FOR KIDS/Time For Kids Subscription	201			0.00		0.00	-133.65	0.00
09/13/2019	AP_VOUCHER	01093637	5	P0000356627	TIME FOR KIDS/Time For Kids Subscription	201			0.00		0.00	0.00	148.50
09/13/2019	AP_VOUCHER	01093637	5	P0000356627	TIME FOR KIDS/Time For Kids Subscription	201			0.00		0.00	-148.50	0.00
09/17/2019	REQ_PREENC	REQ428781	1		Office Solutions Business Products & Svc/142446/Os				0.00		750.96	0.00	0.00
09/17/2019	REQ_PREENC	REQ428781	1		Office Solutions Business Products & Svc/142446/Os				0.00		-750.96	0.00	0.00
09/17/2019	PO_POENC	0000357073	1	RREQ428799	OFFICE SOL-001/Oscillating Tower Fan Three-Speed B				0.00		0.00	337.15	0.00
09/17/2019	PO_POENC	0000357073	1	RREQ428799	OFFICE SOL-001/Oscillating Tower Fan Three-Speed B				0.00		0.00	337.15	0.00
09/17/2019	PO_POENC	0000357073	1	RREQ428799	OFFICE SOL-001/Oscillating Tower Fan Three-Speed B				0.00		0.00	0.00	0.00
09/17/2019	PO_POENC	0000357073	1	RREQ428799	OFFICE SOL-001/Oscillating Tower Fan Three-Speed B				0.00		0.00	-337.15	0.00
09/17/2019	PO_POENC	0000357073	1	RREQ428799	OFFICE SOL-001/Oscillating Tower Fan Three-Speed B				0.00		-312.90	0.00	0.00
09/17/2019	REQ_PREENC	REQ428799	1		Office Solutions Business Products & Svc/142446/Os				0.00		-312.90	0.00	0.00
09/17/2019	REQ_PREENC	REQ428799	1		Office Solutions Business Products & Svc/142446/Os				0.00		0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428799	1		Office Solutions Business Products & Svc/142446/Os				0.00		312.90	0.00	0.00
09/17/2019	REQ_PREENC	REQ428799	1		Office Solutions Business Products & Svc/142446/Os				0.00		312.90	0.00	0.00
09/19/2019	AP_VOUCHER	01094609	1	P0000357073	OFFICE SOL-001/Oscillating Tower Fan Three-S				0.00		0.00	0.00	337.15
09/19/2019	AP_VOUCHER	01094609	1	P0000357073	OFFICE SOL-001/Oscillating Tower Fan Three-S				0.00		0.00	-337.15	0.00
09/20/2019	REQ_PREENC	REQ429226	1		Office Solutions Business Products & Svc/142446/Ec				0.00		15.12	0.00	0.00

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0043	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
09/20/2019	REQ_PREENC	REQ429226	1		Office Solutions Business Products & Svc/142446/Ec					0.00		15.12	0.00	0.00
09/20/2019	REQ_PREENC	REQ429226	1		Office Solutions Business Products & Svc/142446/Ec					0.00		0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429226	1		Office Solutions Business Products & Svc/142446/Ec					0.00		-15.12	0.00	0.00
09/21/2019	AP_VOUCHER	01094966	3	P0000356242	STAPLES DC-001/Honeywell Comfort Control 38.4					0.00		0.00	-297.85	0.00
09/21/2019	AP_VOUCHER	01094966	3	P0000356242	STAPLES DC-001/Honeywell Comfort Control 38.4					0.00		0.00	0.00	297.85
09/23/2019	REQ_PREENC	REQ429436	1		School Specialty Supply/142446/CALIFONE LIGHTWEIGH					0.00		-45.20	0.00	0.00
09/23/2019	REQ_PREENC	REQ429436	1		School Specialty Supply/142446/CALIFONE LIGHTWEIGH					0.00		45.20	0.00	0.00
09/23/2019	REQ_PREENC	REQ429436	1		School Specialty Supply/142446/CALIFONE LIGHTWEIGH					0.00		45.20	0.00	0.00
09/24/2019	AP_VOUCHER	01095283	1	No PO.	HEINEMANN EDUC/TO CLEAR INV7060838					0.00		0.00	0.00	-4,699.08
09/24/2019	AP_VOUCHER	01095292	1	No PO.	HEINEMANN EDUC/DUPLICATE ORDER P0348482					0.00		0.00	0.00	4,699.08
09/25/2019	PO_POENC	0000357608	1	RREQ429436	SCHOOL SPECIAL/CALIFONE LIGHTWEIGHT STEREO HEADPHO					0.00		0.00	48.70	0.00
09/25/2019	PO_POENC	0000357608	1	RREQ429436	SCHOOL SPECIAL/CALIFONE LIGHTWEIGHT STEREO HEADPHO					0.00		-45.20	0.00	0.00
09/25/2019	AP_VOUCHER	01095603	1	P0000356628	SCHOLASTIC MAG/ACCOUNT NO.: 92117020 Subscrip					0.00		0.00	-328.90	0.00
09/25/2019	AP_VOUCHER	01095603	1	P0000356628	SCHOLASTIC MAG/ACCOUNT NO.: 92117020 Subscrip					0.00		0.00	0.00	328.90
09/25/2019	PO_POENC	0000357605	1	RREQ429226	OFFICE SOL-001/Economy Round Ring View Binder 3 Ri					0.00		0.00	-16.29	0.00
09/25/2019	PO_POENC	0000357605	1	RREQ429226	OFFICE SOL-001/Economy Round Ring View Binder 3 Ri					0.00		0.00	16.29	0.00
09/25/2019	PO_POENC	0000357605	1	RREQ429226	OFFICE SOL-001/Economy Round Ring View Binder 3 Ri					0.00		0.00	16.29	0.00
09/25/2019	PO_POENC	0000357605	1	RREQ429226	OFFICE SOL-001/Economy Round Ring View Binder 3 Ri					0.00		0.00	0.00	0.00
09/25/2019	PO_POENC	0000357605	1	RREQ429226	OFFICE SOL-001/Economy Round Ring View Binder 3 Ri					0.00		-15.12	0.00	0.00
09/25/2019	REQ_PREENC	REQ429659	1		School Specialty Supply/142446/CALIFONE LIGHTWEIGH					0.00		-22.60	0.00	0.00
09/25/2019	REQ_PREENC	REQ429659	1		School Specialty Supply/142446/CALIFONE LIGHTWEIGH					0.00		22.60	0.00	0.00
09/25/2019	REQ_PREENC	REQ429659	1		School Specialty Supply/142446/CALIFONE LIGHTWEIGH					0.00		22.60	0.00	0.00
09/27/2019	PO_POENC	0000357747	1	RREQ429659	SCHOOL SPECIAL/CALIFONE LIGHTWEIGHT STEREO HEADPHO					0.00		-22.60	0.00	0.00
09/27/2019	PO_POENC	0000357747	1	RREQ429659	SCHOOL SPECIAL/CALIFONE LIGHTWEIGHT STEREO HEADPHO					0.00		0.00	24.35	0.00
09/27/2019	AP_VOUCHER	01096141	1	P0000357605	OFFICE SOL-001/Economy Round Ring View Binder					0.00		0.00	-16.29	0.00
09/27/2019	AP_VOUCHER	01096141	1	P0000357605	OFFICE SOL-001/Economy Round Ring View Binder					0.00		0.00	0.00	16.29
10/04/2019	AP_VOUCHER	01097207	1	P0000356629	STUDIES WEEKLY/2019-2020 Subscription CA:0 Ca					0.00		0.00	-428.31	0.00
10/04/2019	AP_VOUCHER	01097207	1	P0000356629	STUDIES WEEKLY/2019-2020 Subscription CA:0 Ca					0.00		0.00	0.00	428.31
10/10/2019	REQ_PREENC	REQ430975	1		School Specialty Supply/142446/CALIFONE LIGHTWEIGH					0.00		45.20	0.00	0.00
10/10/2019	REQ_PREENC	REQ430975	1		School Specialty Supply/142446/CALIFONE LIGHTWEIGH					0.00		45.20	0.00	0.00
10/10/2019	REQ_PREENC	REQ430975	1		School Specialty Supply/142446/CALIFONE LIGHTWEIGH					0.00		-45.20	0.00	0.00
10/10/2019	REQ_PREENC	REQ430975	2		School Specialty Supply/142446/RUBBER CEMENT ELMER					0.00		9.81	0.00	0.00
10/10/2019	REQ_PREENC	REQ430975	2		School Specialty Supply/142446/RUBBER CEMENT ELMER					0.00		9.81	0.00	0.00
10/10/2019	REQ_PREENC	REQ430975	2		School Specialty Supply/142446/RUBBER CEMENT ELMER					0.00		-9.81	0.00	0.00
10/11/2019	PO_POENC	0000358546	1	RREQ430975	SCHOOL SPECIAL/CALIFONE LIGHTWEIGHT STEREO HEADPHO					0.00		0.00	48.70	0.00
10/11/2019	PO_POENC	0000358546	1	RREQ430975	SCHOOL SPECIAL/CALIFONE LIGHTWEIGHT STEREO HEADPHO					0.00		-45.20	0.00	0.00
10/11/2019	PO_POENC	0000358546	2	RREQ430975	SCHOOL SPECIAL/RUBBER CEMENT ELMERS PHOTO SAFE 32					0.00		0.00	10.57	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 153  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0043										
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
10/11/2019	PO_POENC	0000358546	2	RREQ430975	SCHOOL SPECIAL/RUBBER CEMENT ELMERS PHOTO SAFE 32		0.00	-9.81	0.00	0.00
10/21/2019	AP_VOUCHER	01100128	1	P0000356630	FLAGHOUSE, INC/Flaghouse Mesh Pinnies Youth		0.00	0.00	0.00	77.96
10/21/2019	AP_VOUCHER	01100128	1	P0000356630	FLAGHOUSE, INC/Flaghouse Mesh Pinnies Youth		0.00	0.00	-77.96	0.00
10/29/2019	AP_VOUCHER	01101804	1	P0000358546	SCHOOL SPECIAL/RUBBER CEMENT ELMERS PHOTO SAF		0.00	0.00	0.00	10.57
10/29/2019	AP_VOUCHER	01101804	1	P0000358546	SCHOOL SPECIAL/RUBBER CEMENT ELMERS PHOTO SAF		0.00	0.00	-10.57	0.00
10/29/2019	AP_VOUCHER	01101804	2	P0000358546	SCHOOL SPECIAL/CALIFONE LIGHTWEIGHT STEREO HE		0.00	0.00	0.00	48.70
10/29/2019	AP_VOUCHER	01101804	2	P0000358546	SCHOOL SPECIAL/CALIFONE LIGHTWEIGHT STEREO HE		0.00	0.00	-48.70	0.00
10/30/2019	AP_VOUCHER	01101888	1	P0000357608	SCHOOL SPECIAL/CALIFONE LIGHTWEIGHT STEREO HE		0.00	0.00	-48.70	0.00
10/30/2019	AP_VOUCHER	01101888	1	P0000357608	SCHOOL SPECIAL/CALIFONE LIGHTWEIGHT STEREO HE		0.00	0.00	0.00	48.70
10/30/2019	AP_VOUCHER	01101889	1	P0000357747	SCHOOL SPECIAL/CALIFONE LIGHTWEIGHT STEREO HE		0.00	0.00	0.00	24.30
10/30/2019	AP_VOUCHER	01101889	1	P0000357747	SCHOOL SPECIAL/CALIFONE LIGHTWEIGHT STEREO HE		0.00	0.00	-24.35	0.00
11/01/2019	REQ_PREENC	REQ432858	1		Learning A-Z/142446/1 year subscription for Martin		0.00	599.85	0.00	0.00
11/01/2019	REQ_PREENC	REQ432858	1		Learning A-Z/142446/1 year subscription for Martin		0.00	-599.85	0.00	0.00
11/01/2019	REQ_PREENC	REQ432858	1		Learning A-Z/142446/1 year subscription for Martin		0.00	599.85	0.00	0.00
11/04/2019	REQ_PREENC	REQ432948	1		Learning A-Z/142446/1 Year Subscription Mrs. McInt		0.00	199.95	0.00	0.00
11/04/2019	PO_POENC	0000359657	1	RREQ432858	LEARNING A-002/1 year subscription renewal for Raz		0.00	0.00	599.85	0.00
11/04/2019	PO_POENC	0000359657	1	RREQ432858	LEARNING A-002/1 year subscription renewal for Raz		0.00	0.00	0.00	0.00
11/04/2019	PO_POENC	0000359657	1	RREQ432858	LEARNING A-002/1 year subscription renewal for Raz		0.00	0.00	-599.85	0.00
11/04/2019	PO_POENC	0000359657	1	RREQ432858	LEARNING A-002/1 year subscription renewal for Raz		0.00	-599.85	0.00	0.00
11/04/2019	PO_POENC	0000359657	1	RREQ432858	LEARNING A-002/1 year subscription renewal for Raz		0.00	0.00	599.85	0.00
11/05/2019	AP_VOUCHER	01102978	1	P0000359736	OFFICE SOL-001/Array Colored Bond Paper 24lb		0.00	0.00	0.00	26.44
11/05/2019	AP_VOUCHER	01102978	1	P0000359736	OFFICE SOL-001/Array Colored Bond Paper 24lb		0.00	0.00	-26.44	0.00
11/05/2019	AP_VOUCHER	01102978	2	P0000359736	OFFICE SOL-001/Color Paper -"Bright" Assortme		0.00	0.00	0.00	25.12
11/05/2019	AP_VOUCHER	01102978	2	P0000359736	OFFICE SOL-001/Color Paper -"Bright" Assortme		0.00	0.00	-25.12	0.00
11/05/2019	AP_VOUCHER	01102978	3	P0000359736	OFFICE SOL-001/Wand Style Staple Remover Bla		0.00	0.00	0.00	3.78
11/05/2019	AP_VOUCHER	01102978	3	P0000359736	OFFICE SOL-001/Wand Style Staple Remover Bla		0.00	0.00	-3.78	0.00
11/05/2019	AP_VOUCHER	01102978	4	P0000359736	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	0.00	3.12
11/05/2019	AP_VOUCHER	01102978	4	P0000359736	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	-3.12	0.00
11/05/2019	AP_VOUCHER	01102978	5	P0000359736	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	0.00	3.75
11/05/2019	AP_VOUCHER	01102978	5	P0000359736	OFFICE SOL-001/Artista II Washable Tempera Pa		0.00	0.00	-3.75	0.00
11/05/2019	PO_POENC	0000359736	1	No REQ.	OFFICE SOL-001/Array Colored Bond Paper 24lb 8-1/2		0.00	0.00	0.00	26.44
11/05/2019	PO_POENC	0000359736	1	No REQ.	OFFICE SOL-001/Array Colored Bond Paper 24lb 8-1/2		0.00	0.00	0.00	0.00
11/05/2019	PO_POENC	0000359736	1	No REQ.	OFFICE SOL-001/Array Colored Bond Paper 24lb 8-1/2		0.00	0.00	0.00	0.00
11/05/2019	PO_POENC	0000359736	1	No REQ.	OFFICE SOL-001/Array Colored Bond Paper 24lb 8-1/2		0.00	0.00	-26.44	0.00
11/05/2019	PO_POENC	0000359736	2	No REQ.	OFFICE SOL-001/Color Paper -"Bright" Assortment 8		0.00	0.00	0.00	25.12
11/05/2019	PO_POENC	0000359736	2	No REQ.	OFFICE SOL-001/Color Paper -"Bright" Assortment 8		0.00	0.00	0.00	0.00
11/05/2019	PO_POENC	0000359736	2	No REQ.	OFFICE SOL-001/Color Paper -"Bright" Assortment 8		0.00	0.00	0.00	0.00
11/05/2019	PO_POENC	0000359736	2	No REQ.	OFFICE SOL-001/Color Paper -"Bright" Assortment 8		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0043	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/05/2019	PO_POENC	0000359736	2	No REQ.	OFFICE SOL-001/Color Paper -"Bright" Assortment 8	0.00	0.00	-25.12	0.00
11/05/2019	PO_POENC	0000359736	3	No REQ.	OFFICE SOL-001/Wand Style Staple Remover Black	0.00	0.00	3.78	0.00
11/05/2019	PO_POENC	0000359736	3	No REQ.	OFFICE SOL-001/Wand Style Staple Remover Black	0.00	0.00	3.78	0.00
11/05/2019	PO_POENC	0000359736	3	No REQ.	OFFICE SOL-001/Wand Style Staple Remover Black	0.00	0.00	0.00	0.00
11/05/2019	PO_POENC	0000359736	3	No REQ.	OFFICE SOL-001/Wand Style Staple Remover Black	0.00	0.00	-3.78	0.00
11/05/2019	PO_POENC	0000359736	4	No REQ.	OFFICE SOL-001/Artista II Washable Tempera Paint W	0.00	0.00	3.12	0.00
11/05/2019	PO_POENC	0000359736	4	No REQ.	OFFICE SOL-001/Artista II Washable Tempera Paint W	0.00	0.00	3.12	0.00
11/05/2019	PO_POENC	0000359736	4	No REQ.	OFFICE SOL-001/Artista II Washable Tempera Paint W	0.00	0.00	0.00	0.00
11/05/2019	PO_POENC	0000359736	4	No REQ.	OFFICE SOL-001/Artista II Washable Tempera Paint W	0.00	0.00	-3.12	0.00
11/05/2019	PO_POENC	0000359736	5	No REQ.	OFFICE SOL-001/Artista II Washable Tempera Paint G	0.00	0.00	3.75	0.00
11/05/2019	PO_POENC	0000359736	5	No REQ.	OFFICE SOL-001/Artista II Washable Tempera Paint G	0.00	0.00	3.75	0.00
11/05/2019	PO_POENC	0000359736	5	No REQ.	OFFICE SOL-001/Artista II Washable Tempera Paint G	0.00	0.00	0.00	0.00
11/05/2019	PO_POENC	0000359736	5	No REQ.	OFFICE SOL-001/Artista II Washable Tempera Paint G	0.00	0.00	-3.75	0.00
11/08/2019	PO_POENC	0000359929	1	RREQ432948	LEARNING A-002/1 Year Subscription renewal for Raz	0.00	0.00	0.00	0.00
11/08/2019	PO_POENC	0000359929	1	RREQ432948	LEARNING A-002/1 Year Subscription renewal for Raz	0.00	0.00	-199.95	0.00
11/08/2019	PO_POENC	0000359929	1	RREQ432948	LEARNING A-002/1 Year Subscription renewal for Raz	0.00	-199.95	0.00	0.00
11/08/2019	PO_POENC	0000359929	1	RREQ432948	LEARNING A-002/1 Year Subscription renewal for Raz	0.00	0.00	199.95	0.00
11/08/2019	PO_POENC	0000359929	1	RREQ432948	LEARNING A-002/1 Year Subscription renewal for Raz	0.00	0.00	199.95	0.00
11/25/2019	AP_VOUCHER	01106066	1	P0000359929	LEARNING A-002/1 Year Subscription renewal fo	0.00	0.00	0.00	199.95
11/25/2019	AP_VOUCHER	01106066	1	P0000359929	LEARNING A-002/1 Year Subscription renewal fo	0.00	0.00	-199.95	0.00
12/18/2019	AP_VOUCHER	01109583	1	P0000359657	LEARNING A-002/1 year subscription renewal fo	0.00	0.00	0.00	599.85
12/18/2019	AP_VOUCHER	01109583	1	P0000359657	LEARNING A-002/1 year subscription renewal fo	0.00	0.00	-599.85	0.00
12/20/2019	REQ_PREENC	REQ436201	1		CVR Computer Supplies/142446/CF400x Black Toner	0.00	47.50	0.00	0.00
12/20/2019	REQ_PREENC	REQ436201	1		CVR Computer Supplies/142446/CF400x Black Toner	0.00	60.00	0.00	0.00
12/20/2019	REQ_PREENC	REQ436201	1		CVR Computer Supplies/142446/CF400x Black Toner	0.00	-47.50	0.00	0.00
12/20/2019	REQ_PREENC	REQ436201	1		CVR Computer Supplies/142446/CF400x Black Toner	0.00	60.00	0.00	0.00
12/20/2019	REQ_PREENC	REQ436201	1		CVR Computer Supplies/142446/CF400x Black Toner	0.00	-60.00	0.00	0.00
12/20/2019	REQ_PREENC	REQ436201	2		CVR Computer Supplies/142446/CF 440AM Cyan/Yellow/	0.00	57.00	0.00	0.00
12/20/2019	REQ_PREENC	REQ436201	2		CVR Computer Supplies/142446/CF 440AM Cyan/Yellow/	0.00	125.00	0.00	0.00
12/20/2019	REQ_PREENC	REQ436201	2		CVR Computer Supplies/142446/CF 440AM Cyan/Yellow/	0.00	-57.00	0.00	0.00
12/20/2019	REQ_PREENC	REQ436201	2		CVR Computer Supplies/142446/CF 440AM Cyan/Yellow/	0.00	125.00	0.00	0.00
12/20/2019	REQ_PREENC	REQ436201	2		CVR Computer Supplies/142446/CF 440AM Cyan/Yellow/	0.00	-125.00	0.00	0.00
12/20/2019	REQ_PREENC	REQ436201	3		CVR Computer Supplies/142446/CF210X High Yield Bla	0.00	47.25	0.00	0.00
12/20/2019	REQ_PREENC	REQ436201	3		CVR Computer Supplies/142446/CF210X High Yield Bla	0.00	70.00	0.00	0.00
12/20/2019	REQ_PREENC	REQ436201	3		CVR Computer Supplies/142446/CF210X High Yield Bla	0.00	-47.25	0.00	0.00
12/20/2019	REQ_PREENC	REQ436201	3		CVR Computer Supplies/142446/CF210X High Yield Bla	0.00	70.00	0.00	0.00
12/20/2019	REQ_PREENC	REQ436201	3		CVR Computer Supplies/142446/CF210X High Yield Bla	0.00	-70.00	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
0043	30100	00	4301	1000	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 4301 - Supplies	
12/20/2019	REQ_PREENC	REQ436201	4		CVR Computer Supplies/142446/CF211A Cyan Toner	0.00		59.80	0.00	0.00
12/20/2019	REQ_PREENC	REQ436201	4		CVR Computer Supplies/142446/CF211A Cyan Toner	0.00		73.00	0.00	0.00
12/20/2019	REQ_PREENC	REQ436201	4		CVR Computer Supplies/142446/CF211A Cyan Toner	0.00		-59.80	0.00	0.00
12/20/2019	REQ_PREENC	REQ436201	4		CVR Computer Supplies/142446/CF211A Cyan Toner	0.00		73.00	0.00	0.00
12/20/2019	REQ_PREENC	REQ436201	4		CVR Computer Supplies/142446/CF211A Cyan Toner	0.00		-73.00	0.00	0.00
12/20/2019	REQ_PREENC	REQ436201	5		CVR Computer Supplies/142446/CF212A Yellow Toner	0.00		119.60	0.00	0.00
12/20/2019	REQ_PREENC	REQ436201	5		CVR Computer Supplies/142446/CF212A Yellow Toner	0.00		146.00	0.00	0.00
12/20/2019	REQ_PREENC	REQ436201	5		CVR Computer Supplies/142446/CF212A Yellow Toner	0.00		-119.60	0.00	0.00
12/20/2019	REQ_PREENC	REQ436201	5		CVR Computer Supplies/142446/CF212A Yellow Toner	0.00		146.00	0.00	0.00
12/20/2019	REQ_PREENC	REQ436201	5		CVR Computer Supplies/142446/CF212A Yellow Toner	0.00		-146.00	0.00	0.00
01/07/2020	PO_POENC	0000361951	1	RREQ436201	CVR COMP-001/CF400x Black Toner	0.00		0.00	64.65	0.00
01/07/2020	PO_POENC	0000361951	1	RREQ436201	CVR COMP-001/CF400x Black Toner	0.00		0.00	64.65	0.00
01/07/2020	PO_POENC	0000361951	1	RREQ436201	CVR COMP-001/CF400x Black Toner	0.00		0.00	0.00	0.00
01/07/2020	PO_POENC	0000361951	1	RREQ436201	CVR COMP-001/CF400x Black Toner	0.00		0.00	-64.65	0.00
01/07/2020	PO_POENC	0000361951	1	RREQ436201	CVR COMP-001/CF400x Black Toner	0.00		-60.00	0.00	0.00
01/07/2020	PO_POENC	0000361951	2	RREQ436201	CVR COMP-001/CF 440AM Cyan/Yellow/Magenta	0.00		0.00	134.69	0.00
01/07/2020	PO_POENC	0000361951	2	RREQ436201	CVR COMP-001/CF 440AM Cyan/Yellow/Magenta	0.00		0.00	134.69	0.00
01/07/2020	PO_POENC	0000361951	2	RREQ436201	CVR COMP-001/CF 440AM Cyan/Yellow/Magenta	0.00		0.00	0.00	0.00
01/07/2020	PO_POENC	0000361951	2	RREQ436201	CVR COMP-001/CF 440AM Cyan/Yellow/Magenta	0.00		0.00	-134.69	0.00
01/07/2020	PO_POENC	0000361951	2	RREQ436201	CVR COMP-001/CF 440AM Cyan/Yellow/Magenta	0.00		-125.00	0.00	0.00
01/07/2020	PO_POENC	0000361951	3	RREQ436201	CVR COMP-001/CF210X High Yield Black Toner	0.00		0.00	75.43	0.00
01/07/2020	PO_POENC	0000361951	3	RREQ436201	CVR COMP-001/CF210X High Yield Black Toner	0.00		0.00	75.43	0.00
01/07/2020	PO_POENC	0000361951	3	RREQ436201	CVR COMP-001/CF210X High Yield Black Toner	0.00		0.00	0.00	0.00
01/07/2020	PO_POENC	0000361951	3	RREQ436201	CVR COMP-001/CF210X High Yield Black Toner	0.00		0.00	-75.43	0.00
01/07/2020	PO_POENC	0000361951	3	RREQ436201	CVR COMP-001/CF210X High Yield Black Toner	0.00		-70.00	0.00	0.00
01/07/2020	PO_POENC	0000361951	4	RREQ436201	CVR COMP-001/CF211A Cyan Toner	0.00		0.00	78.66	0.00
01/07/2020	PO_POENC	0000361951	4	RREQ436201	CVR COMP-001/CF211A Cyan Toner	0.00		0.00	78.66	0.00
01/07/2020	PO_POENC	0000361951	4	RREQ436201	CVR COMP-001/CF211A Cyan Toner	0.00		0.00	0.00	0.00
01/07/2020	PO_POENC	0000361951	4	RREQ436201	CVR COMP-001/CF211A Cyan Toner	0.00		0.00	-78.66	0.00
01/07/2020	PO_POENC	0000361951	4	RREQ436201	CVR COMP-001/CF211A Cyan Toner	0.00		-73.00	0.00	0.00
01/07/2020	PO_POENC	0000361951	5	RREQ436201	CVR COMP-001/CF212A Yellow Toner	0.00		0.00	157.32	0.00
01/07/2020	PO_POENC	0000361951	5	RREQ436201	CVR COMP-001/CF212A Yellow Toner	0.00		0.00	157.32	0.00
01/07/2020	PO_POENC	0000361951	5	RREQ436201	CVR COMP-001/CF212A Yellow Toner	0.00		0.00	-0.01	0.00
01/07/2020	PO_POENC	0000361951	5	RREQ436201	CVR COMP-001/CF212A Yellow Toner	0.00		0.00	-157.32	0.00
01/07/2020	PO_POENC	0000361951	5	RREQ436201	CVR COMP-001/CF212A Yellow Toner	0.00		-146.00	0.00	0.00
01/13/2020	GL_JOURNAL	0000439570	1	AP00437340	01/13/2020/Transfer of expenses within 0043 Cadman	0.00		0.00	0.00	-199.95
01/13/2020	GL_JOURNAL	0000439570	2	AP00437340	01/13/2020/Transfer of expenses within 0043 Cadman	0.00		0.00	0.00	-599.85

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 Expenses
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

Page No. 156  
Run Date 05/31/2020  
Run Time 20:01:36

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					
0043	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
01/13/2020	GL_BD_JRNL	CO00439571	8		01/13/2020/Transfer appropriations in Resource 301				41.00		0.00	0.00	0.00
01/23/2020	AP_VOUCHER	01114206	5	P0000361951	CVR COMP-001/CF 440AM Cyan/Yellow/Magenta				0.00	0.00	0.00	-134.69	0.00
01/23/2020	AP_VOUCHER	01114206	1	P0000361951	CVR COMP-001/CF400x Black Toner				0.00	0.00	0.00	0.00	64.65
01/23/2020	AP_VOUCHER	01114206	1	P0000361951	CVR COMP-001/CF400x Black Toner				0.00	0.00	0.00	-64.65	0.00
01/23/2020	AP_VOUCHER	01114206	2	P0000361951	CVR COMP-001/CF210X High Yield Black Toner				0.00	0.00	0.00	0.00	75.43
01/23/2020	AP_VOUCHER	01114206	2	P0000361951	CVR COMP-001/CF210X High Yield Black Toner				0.00	0.00	0.00	-75.43	0.00
01/23/2020	AP_VOUCHER	01114206	3	P0000361951	CVR COMP-001/CF211A Cyan Toner				0.00	0.00	0.00	0.00	78.66
01/23/2020	AP_VOUCHER	01114206	3	P0000361951	CVR COMP-001/CF211A Cyan Toner				0.00	0.00	0.00	-78.66	0.00
01/23/2020	AP_VOUCHER	01114206	4	P0000361951	CVR COMP-001/CF212A Yellow Toner				0.00	0.00	0.00	0.00	157.31
01/23/2020	AP_VOUCHER	01114206	4	P0000361951	CVR COMP-001/CF212A Yellow Toner				0.00	0.00	0.00	-157.31	0.00
01/23/2020	AP_VOUCHER	01114206	5	P0000361951	CVR COMP-001/CF 440AM Cyan/Yellow/Magenta				0.00	0.00	0.00	0.00	134.69
01/28/2020	PO_POENC	0000362959	1	RREQ438256	STAPLES DC-001/Pacon Railroad Poster Board 22" x 2				0.00	0.00	0.00	83.28	0.00
01/28/2020	PO_POENC	0000362959	1	RREQ438256	STAPLES DC-001/Pacon Railroad Poster Board 22" x 2				0.00	0.00	0.00	83.28	0.00
01/28/2020	PO_POENC	0000362959	1	RREQ438256	STAPLES DC-001/Pacon Railroad Poster Board 22" x 2				0.00	0.00	0.00	0.00	0.00
01/28/2020	PO_POENC	0000362959	1	RREQ438256	STAPLES DC-001/Pacon Railroad Poster Board 22" x 2				0.00	0.00	0.00	-83.28	0.00
01/28/2020	PO_POENC	0000362959	1	RREQ438256	STAPLES DC-001/Pacon Railroad Poster Board 22" x 2				0.00	-77.29	0.00	0.00	0.00
01/28/2020	PO_POENC	0000362959	2	RREQ438256	STAPLES DC-001/Staples Poster Board 22" x 28" Whit				0.00	0.00	0.00	13.36	0.00
01/28/2020	PO_POENC	0000362959	2	RREQ438256	STAPLES DC-001/Staples Poster Board 22" x 28" Whit				0.00	0.00	0.00	13.36	0.00
01/28/2020	PO_POENC	0000362959	2	RREQ438256	STAPLES DC-001/Staples Poster Board 22" x 28" Whit				0.00	0.00	0.00	0.00	0.00
01/28/2020	PO_POENC	0000362959	2	RREQ438256	STAPLES DC-001/Staples Poster Board 22" x 28" Whit				0.00	0.00	0.00	-13.36	0.00
01/28/2020	PO_POENC	0000362959	2	RREQ438256	STAPLES DC-001/Staples Poster Board 22" x 28" Whit				0.00	-12.40	0.00	0.00	0.00
01/28/2020	REQ_PREENC	REQ438256	1		Staples Contract & Commercial Inc/123265/Pacon Rai				0.00	77.29	0.00	0.00	0.00
01/28/2020	REQ_PREENC	REQ438256	1		Staples Contract & Commercial Inc/123265/Pacon Rai				0.00	77.29	0.00	0.00	0.00
01/28/2020	REQ_PREENC	REQ438256	1		Staples Contract & Commercial Inc/123265/Pacon Rai				0.00	-77.29	0.00	0.00	0.00
01/28/2020	REQ_PREENC	REQ438256	2		Staples Contract & Commercial Inc/123265/Staples P				0.00	12.40	0.00	0.00	0.00
01/28/2020	REQ_PREENC	REQ438256	2		Staples Contract & Commercial Inc/123265/Staples P				0.00	12.40	0.00	0.00	0.00
01/28/2020	REQ_PREENC	REQ438256	2		Staples Contract & Commercial Inc/123265/Staples P				0.00	-12.40	0.00	0.00	0.00
02/01/2020	AP_VOUCHER	01115558	2	P0000362959	STAPLES DC-001/Staples Poster Board 22" x 28				0.00	0.00	0.00	0.00	13.36
02/01/2020	AP_VOUCHER	01115558	2	P0000362959	STAPLES DC-001/Staples Poster Board 22" x 28				0.00	0.00	0.00	-13.36	0.00
02/07/2020	REQ_PREENC	REQ439397	1		Heinemann Professional Development/123265/Fountas				0.00	4,950.00	0.00	0.00	0.00
02/08/2020	AP_VOUCHER	01117143	1	P0000362959	STAPLES DC-001/Pacon Railroad Poster Board 2				0.00	0.00	0.00	0.00	83.28
02/08/2020	AP_VOUCHER	01117143	1	P0000362959	STAPLES DC-001/Pacon Railroad Poster Board 2				0.00	0.00	0.00	-83.28	0.00
02/10/2020	PO_POENC	0000363645	1	RREQ439397	HEINEMANN EDUC/Fountas & Pinnell leveled Literacy				0.00	0.00	0.00	5,333.63	0.00
02/10/2020	PO_POENC	0000363645	1	RREQ439397	HEINEMANN EDUC/Fountas & Pinnell leveled Literacy				0.00	0.00	0.00	5,333.63	0.00
02/10/2020	PO_POENC	0000363645	1	RREQ439397	HEINEMANN EDUC/Fountas & Pinnell leveled Literacy				0.00	0.00	0.00	-0.01	0.00
02/10/2020	PO_POENC	0000363645	1	RREQ439397	HEINEMANN EDUC/Fountas & Pinnell leveled Literacy				0.00	0.00	0.00	-5,333.63	0.00
02/10/2020	PO_POENC	0000363645	1	RREQ439397	HEINEMANN EDUC/Fountas & Pinnell leveled Literacy				0.00	-4,950.00	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

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					
0043	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
02/10/2020	PO_POENC	0000363645	2	RREQ439397	HEINEMANN EDUC/Shipping				0.00	0.00		480.03	0.00
02/10/2020	PO_POENC	0000363645	2	RREQ439397	HEINEMANN EDUC/Shipping				0.00	0.00		480.03	0.00
02/10/2020	PO_POENC	0000363645	2	RREQ439397	HEINEMANN EDUC/Shipping				0.00	0.00		0.00	0.00
02/10/2020	PO_POENC	0000363645	2	RREQ439397	HEINEMANN EDUC/Shipping				0.00	0.00		-480.03	0.00
03/02/2020	REQ_PREENC	REQ441345	1		School Specialty Supply/142446/PENCIL AWARD PENCIL				0.00	7.77		0.00	0.00
03/02/2020	REQ_PREENC	REQ441345	2		School Specialty Supply/142446/PENCIL AWARD PENCIL				0.00	7.77		0.00	0.00
03/02/2020	REQ_PREENC	REQ441345	3		School Specialty Supply/142446/PENCILS PERFECT ATT				0.00	7.77		0.00	0.00
03/02/2020	PO_POENC	0000364911	1	RREQ441345	SCHOOL SPECIAL/PENCIL AWARD PENCILS ATTENDANCE AWA				0.00	0.00		8.37	0.00
03/02/2020	PO_POENC	0000364911	1	RREQ441345	SCHOOL SPECIAL/PENCIL AWARD PENCILS ATTENDANCE AWA				0.00	-7.77		0.00	0.00
03/02/2020	PO_POENC	0000364911	2	RREQ441345	SCHOOL SPECIAL/PENCIL AWARD PENCILS ATTENDANCE AWA				0.00	0.00		8.37	0.00
03/02/2020	PO_POENC	0000364911	2	RREQ441345	SCHOOL SPECIAL/PENCIL AWARD PENCILS ATTENDANCE AWA				0.00	-7.77		0.00	0.00
03/02/2020	PO_POENC	0000364911	3	RREQ441345	SCHOOL SPECIAL/PENCILS PERFECT ATTENDANCE PACK OF				0.00	0.00		8.37	0.00
03/02/2020	PO_POENC	0000364911	3	RREQ441345	SCHOOL SPECIAL/PENCILS PERFECT ATTENDANCE PACK OF				0.00	-7.77		0.00	0.00
03/13/2020	REQ_PREENC	REQ442720	1		Jones School Supply Co Inc/142446/25 Mile Club Rib				0.00	105.00		0.00	0.00
03/18/2020	AP_VOUCHER	01123639	2	P0000363645	HEINEMANN EDUC/Shipping				0.00	0.00		-480.03	0.00
03/18/2020	AP_VOUCHER	01123639	2	P0000363645	HEINEMANN EDUC/Shipping				0.00	0.00		0.00	480.03
03/18/2020	AP_VOUCHER	01123639	1	P0000363645	HEINEMANN EDUC/Fountas & Pinnell leveled Lite				0.00	0.00		-5,333.62	0.00
03/18/2020	AP_VOUCHER	01123639	1	P0000363645	HEINEMANN EDUC/Fountas & Pinnell leveled Lite				0.00	0.00		0.00	5,333.62
03/18/2020	PO_POENC	0000365878	1	RREQ442720	JONES SCHOOL S/Payment Only- 25 Mile Club Ribbons				0.00	0.00		-118.39	0.00
03/18/2020	PO_POENC	0000365878	1	RREQ442720	JONES SCHOOL S/Payment Only- 25 Mile Club Ribbons				0.00	0.00		0.00	0.00
03/18/2020	PO_POENC	0000365878	1	RREQ442720	JONES SCHOOL S/Payment Only- 25 Mile Club Ribbons				0.00	0.00		118.39	0.00
03/18/2020	PO_POENC	0000365878	1	RREQ442720	JONES SCHOOL S/Payment Only- 25 Mile Club Ribbons				0.00	-105.00		0.00	0.00
03/18/2020	PO_POENC	0000365878	1	RREQ442720	JONES SCHOOL S/Payment Only- 25 Mile Club Ribbons				0.00	0.00		118.39	0.00
03/27/2020	AP_VOUCHER	01124724	1	P0000365878	JONES SCHOOL S/Payment Only- 25 Mile Club Rib				0.00	0.00		0.00	118.39
03/27/2020	AP_VOUCHER	01124724	1	P0000365878	JONES SCHOOL S/Payment Only- 25 Mile Club Rib				0.00	0.00		-118.39	0.00
04/22/2020	AP_VOUCHER	01128110	1	P0000364911	SCHOOL SPECIAL/PENCIL AWARD PENCILS ATTENDANC				0.00	0.00		0.00	8.37
04/22/2020	AP_VOUCHER	01128110	1	P0000364911	SCHOOL SPECIAL/PENCIL AWARD PENCILS ATTENDANC				0.00	0.00		-8.37	0.00
04/22/2020	AP_VOUCHER	01128110	2	P0000364911	SCHOOL SPECIAL/PENCILS PERFECT ATTENDANCE PAC				0.00	0.00		0.00	8.37
04/22/2020	AP_VOUCHER	01128110	2	P0000364911	SCHOOL SPECIAL/PENCILS PERFECT ATTENDANCE PAC				0.00	0.00		-8.37	0.00
04/22/2020	AP_VOUCHER	01128110	3	P0000364911	SCHOOL SPECIAL/PENCIL AWARD PENCILS ATTENDANC				0.00	0.00		0.00	8.37
04/22/2020	AP_VOUCHER	01128110	3	P0000364911	SCHOOL SPECIAL/PENCIL AWARD PENCILS ATTENDANC				0.00	0.00		-8.37	0.00
05/08/2020	REQ_PREENC	REQ443872	1		Staples Contract & Commercial Inc/142446/Scotch Pe				0.00	4.87		0.00	0.00
05/08/2020	REQ_PREENC	REQ443872	2		Staples Contract & Commercial Inc/142446/Chartpak				0.00	15.98		0.00	0.00
05/08/2020	REQ_PREENC	REQ443872	3		Staples Contract & Commercial Inc/142446/JAM Paper				0.00	42.27		0.00	0.00
05/08/2020	REQ_PREENC	REQ443872	4		Staples Contract & Commercial Inc/142446/Scotch In				0.00	21.49		0.00	0.00
05/08/2020	REQ_PREENC	REQ443872	5		Staples Contract & Commercial Inc/142446/Scotch Su				0.00	10.97		0.00	0.00
05/08/2020	REQ_PREENC	REQ443872	6		Staples Contract & Commercial Inc/142446/Learning				0.00	10.79		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 158  
 Run Date 05/31/2020  
 Run Time 20:01:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/08/2020	REQ_PREENC	REQ443872	7		Staples Contract & Commercial Inc/142446/Brother G		0.00		17.24
05/08/2020	REQ_PREENC	REQ443884	1		Staples Contract & Commercial Inc/142446/Expo Dry		0.00		7.28
05/08/2020	REQ_PREENC	REQ443884	2		Staples Contract & Commercial Inc/142446/Staples P		0.00		3.74
05/08/2020	REQ_PREENC	REQ443884	3		Staples Contract & Commercial Inc/142446/Crayola K		0.00		58.20
05/08/2020	REQ_PREENC	REQ443884	4		Staples Contract & Commercial Inc/142446/Crayola C		0.00		45.85
05/08/2020	REQ_PREENC	REQ443884	5		Staples Contract & Commercial Inc/142446/Staples C		0.00		73.50
05/08/2020	REQ_PREENC	REQ443884	6		Staples Contract & Commercial Inc/142446/BIC Round		0.00		5.24
05/08/2020	REQ_PREENC	REQ443884	7		Staples Contract & Commercial Inc/142446/Paper Mat		0.00		28.56
05/08/2020	REQ_PREENC	REQ443884	8		Staples Contract & Commercial Inc/142446/Prang (Di		0.00		124.79
05/08/2020	REQ_PREENC	REQ443884	9		Staples Contract & Commercial Inc/142446/Staples 2		0.00		19.60
05/08/2020	REQ_PREENC	REQ443884	10		Staples Contract & Commercial Inc/142446/Ticondero		0.00		12.94
05/08/2020	REQ_PREENC	REQ443884	11		Staples Contract & Commercial Inc/142446/Staples B		0.00		25.20
05/08/2020	REQ_PREENC	REQ443884	12		Staples Contract & Commercial Inc/142446/Staples S		0.00		118.65
05/08/2020	REQ_PREENC	REQ443884	13		Staples Contract & Commercial Inc/142446/Paper Mat		0.00		5.29
05/08/2020	REQ_PREENC	REQ443884	14		Staples Contract & Commercial Inc/142446/Staples C		0.00		57.40
05/08/2020	REQ_PREENC	REQ443884	15		Staples Contract & Commercial Inc/142446/Sharpie T		0.00		13.98
05/08/2020	REQ_PREENC	REQ443884	16		Staples Contract & Commercial Inc/142446/Sharpie P		0.00		18.42
05/08/2020	REQ_PREENC	REQ443884	17		Staples Contract & Commercial Inc/142446/Sharpie P		0.00		17.67
05/08/2020	REQ_PREENC	REQ443884	18		Staples Contract & Commercial Inc/142446/Romanoff		0.00		71.97
05/08/2020	REQ_PREENC	REQ443887	1		Staples Contract & Commercial Inc/142446/Staples L		0.00		16.12
05/08/2020	REQ_PREENC	REQ443887	2		Staples Contract & Commercial Inc/142446/Staples M		0.00		11.33
05/08/2020	REQ_PREENC	REQ443887	3		Staples Contract & Commercial Inc/142446/JAM Paper		0.00		60.45
05/08/2020	REQ_PREENC	REQ443887	4		Staples Contract & Commercial Inc/142446/JAM Paper		0.00		62.45
05/08/2020	REQ_PREENC	REQ443887	5		Staples Contract & Commercial Inc/142446/Avery Tru		0.00		9.79
05/08/2020	REQ_PREENC	REQ443887	6		Staples Contract & Commercial Inc/142446/Staples L		0.00		26.83
05/08/2020	REQ_PREENC	REQ443887	7		Staples Contract & Commercial Inc/142446/Staples M		0.00		9.33
05/08/2020	REQ_PREENC	REQ443887	8		Staples Contract & Commercial Inc/142446/Staples B		0.00		2.48
05/08/2020	REQ_PREENC	REQ443887	9		Staples Contract & Commercial Inc/142446/Dixon Tic		0.00		40.20
05/08/2020	REQ_PREENC	REQ443887	10		Staples Contract & Commercial Inc/142446/Staples P		0.00		111.72
05/08/2020	REQ_PREENC	REQ443887	11		Staples Contract & Commercial Inc/142446/Pacon Jun		0.00		101.96
05/08/2020	REQ_PREENC	REQ443887	12		Staples Contract & Commercial Inc/142446/Paper Mat		0.00		20.56
05/08/2020	REQ_PREENC	REQ443887	13		Staples Contract & Commercial Inc/142446/Crayola U		0.00		45.36
05/08/2020	REQ_PREENC	REQ443887	14		Staples Contract & Commercial Inc/142446/Achieva C		0.00		24.76
05/08/2020	REQ_PREENC	REQ443887	15		Staples Contract & Commercial Inc/142446/Crayola J		0.00		215.52
05/08/2020	REQ_PREENC	REQ443887	16		Staples Contract & Commercial Inc/142446/Pacon Ess		0.00		8.74
05/08/2020	REQ_PREENC	REQ443887	17		Staples Contract & Commercial Inc/142446/Paper Mat		0.00		10.97
05/11/2020	GL BD JRNL	0000446588	4		05/11/2020/Transfer of appropriations for Cadman E		383.00		0.00

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

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
0043	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/11/2020	GL_BD_JRNL	0000446588	5		05/11/2020/Transfer of appropriations for Cadman E	1,000.00	0.00	0.00	0.00
05/11/2020	PO_POENC	0000368123	1	RREQ443872	STAPLES DC-001/Scotch Permanent Double Sided Tape	0.00	0.00	5.25	0.00
05/11/2020	PO_POENC	0000368123	1	RREQ443872	STAPLES DC-001/Scotch Permanent Double Sided Tape	0.00	-4.87	0.00	0.00
05/11/2020	PO_POENC	0000368123	2	RREQ443872	STAPLES DC-001/Chartpak Graphic Matte Tape 1/8"W x	0.00	0.00	17.22	0.00
05/11/2020	PO_POENC	0000368123	2	RREQ443872	STAPLES DC-001/Chartpak Graphic Matte Tape 1/8"W x	0.00	-15.98	0.00	0.00
05/11/2020	PO_POENC	0000368123	3	RREQ443872	STAPLES DC-001/JAM Paper Plastic Two-Pocket School	0.00	0.00	45.55	0.00
05/11/2020	PO_POENC	0000368123	3	RREQ443872	STAPLES DC-001/JAM Paper Plastic Two-Pocket School	0.00	-42.27	0.00	0.00
05/11/2020	PO_POENC	0000368123	4	RREQ443872	STAPLES DC-001/Scotch Indoor Small Mounting Adhesi	0.00	0.00	23.16	0.00
05/11/2020	PO_POENC	0000368123	4	RREQ443872	STAPLES DC-001/Scotch Indoor Small Mounting Adhesi	0.00	-21.49	0.00	0.00
05/11/2020	PO_POENC	0000368123	5	RREQ443872	STAPLES DC-001/Scotch Sure-Start Shipping Packing	0.00	0.00	11.82	0.00
05/11/2020	PO_POENC	0000368123	5	RREQ443872	STAPLES DC-001/Scotch Sure-Start Shipping Packing	0.00	-10.97	0.00	0.00
05/11/2020	PO_POENC	0000368123	6	RREQ443872	STAPLES DC-001/Learning Resources Ten Frame Stamps	0.00	0.00	11.63	0.00
05/11/2020	PO_POENC	0000368123	6	RREQ443872	STAPLES DC-001/Learning Resources Ten Frame Stamps	0.00	-10.79	0.00	0.00
05/11/2020	PO_POENC	0000368123	7	RREQ443872	STAPLES DC-001/Brother Genuine P-touch TZe-2312PK	0.00	0.00	18.58	0.00
05/11/2020	PO_POENC	0000368123	7	RREQ443872	STAPLES DC-001/Brother Genuine P-touch TZe-2312PK	0.00	-17.24	0.00	0.00
05/11/2020	PO_POENC	0000368125	1	RREQ443884	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00	0.00	7.84	0.00
05/11/2020	PO_POENC	0000368125	1	RREQ443884	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00	-7.28	0.00	0.00
05/11/2020	PO_POENC	0000368125	2	RREQ443884	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00	0.00	4.03	0.00
05/11/2020	PO_POENC	0000368125	2	RREQ443884	STAPLES DC-001/Staples Permanent Glue Sticks .28 o	0.00	-3.74	0.00	0.00
05/11/2020	PO_POENC	0000368125	3	RREQ443884	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	62.71	0.00
05/11/2020	PO_POENC	0000368125	3	RREQ443884	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-58.20	0.00	0.00
05/11/2020	PO_POENC	0000368125	4	RREQ443884	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	49.40	0.00
05/11/2020	PO_POENC	0000368125	4	RREQ443884	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	-45.85	0.00	0.00
05/11/2020	PO_POENC	0000368125	5	RREQ443884	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	79.20	0.00
05/11/2020	PO_POENC	0000368125	5	RREQ443884	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-73.50	0.00	0.00
05/11/2020	PO_POENC	0000368125	6	RREQ443884	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	5.65	0.00
05/11/2020	PO_POENC	0000368125	6	RREQ443884	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	-5.24	0.00	0.00
05/11/2020	PO_POENC	0000368125	7	RREQ443884	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	30.77	0.00
05/11/2020	PO_POENC	0000368125	7	RREQ443884	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-28.56	0.00	0.00
05/11/2020	PO_POENC	0000368125	8	RREQ443884	STAPLES DC-001/Prang (Dixon Ticonderoga) Semi-Mois	0.00	0.00	134.46	0.00
05/11/2020	PO_POENC	0000368125	8	RREQ443884	STAPLES DC-001/Prang (Dixon Ticonderoga) Semi-Mois	0.00	-124.79	0.00	0.00
05/11/2020	PO_POENC	0000368125	9	RREQ443884	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	0.00	21.12	0.00
05/11/2020	PO_POENC	0000368125	9	RREQ443884	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	-19.60	0.00	0.00
05/11/2020	PO_POENC	0000368125	10	RREQ443884	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	13.94	0.00
05/11/2020	PO_POENC	0000368125	10	RREQ443884	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	-12.94	0.00	0.00
05/11/2020	PO_POENC	0000368125	11	RREQ443884	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	0.00	27.15	0.00
05/11/2020	PO_POENC	0000368125	11	RREQ443884	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	-25.20	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_MISCPCY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All 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																																										
0043	30100	00	4301	1000	1110	01000	0000	2020																																										
Resource 30100 - Title I Basic Program Account 4301 - Supplies																																																		
05/11/2020	PO_POENC	0000368125	12	RREQ443884	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View				0.00	0.00																																								
05/11/2020	PO_POENC	0000368125	12	RREQ443884	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View				0.00	-118.65																																								
05/11/2020	PO_POENC	0000368125	13	RREQ443884	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00	0.00																																								
05/11/2020	PO_POENC	0000368125	13	RREQ443884	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00	-5.29																																								
05/11/2020	PO_POENC	0000368125	14	RREQ443884	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00	0.00																																								
05/11/2020	PO_POENC	0000368125	14	RREQ443884	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00	-57.40																																								
05/11/2020	PO_POENC	0000368125	15	RREQ443884	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye				0.00	0.00																																								
05/11/2020	PO_POENC	0000368125	15	RREQ443884	STAPLES DC-001/Sharpie Tank Highlighters Chisel Ye				0.00	-13.98																																								
05/11/2020	PO_POENC	0000368125	16	RREQ443884	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin				0.00	0.00																																								
05/11/2020	PO_POENC	0000368125	16	RREQ443884	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin				0.00	-18.42																																								
05/11/2020	PO_POENC	0000368125	17	RREQ443884	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00	0.00																																								
05/11/2020	PO_POENC	0000368125	17	RREQ443884	STAPLES DC-001/Sharpie Permanent Markers Fine Poin				0.00	-17.67																																								
05/11/2020	PO_POENC	0000368125	18	RREQ443884	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1/2" x				0.00	0.00																																								
05/11/2020	PO_POENC	0000368125	18	RREQ443884	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1/2" x				0.00	-71.97																																								
05/11/2020	PO_POENC	0000368126	1	RREQ443887	STAPLES DC-001/Staples Laser/Inkjet Address Labels				0.00	0.00																																								
05/11/2020	PO_POENC	0000368126	1	RREQ443887	STAPLES DC-001/Staples Laser/Inkjet Address Labels				0.00	-16.12																																								
05/11/2020	PO_POENC	0000368126	2	RREQ443887	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00	0.00																																								
05/11/2020	PO_POENC	0000368126	2	RREQ443887	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00	-11.33																																								
05/11/2020	PO_POENC	0000368126	3	RREQ443887	STAPLES DC-001/JAM Paper Plastic Two-Pocket School				0.00	0.00																																								
05/11/2020	PO_POENC	0000368126	3	RREQ443887	STAPLES DC-001/JAM Paper Plastic Two-Pocket School				0.00	-60.45																																								
05/11/2020	PO_POENC	0000368126	4	RREQ443887	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Folde				0.00	0.00																																								
05/11/2020	PO_POENC	0000368126	4	RREQ443887	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Folde				0.00	-62.45																																								
05/11/2020	PO_POENC	0000368126	5	RREQ443887	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab				0.00	0.00																																								
05/11/2020	PO_POENC	0000368126	5	RREQ443887	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab				0.00	-9.79																																								
05/11/2020	PO_POENC	0000368126	6	RREQ443887	STAPLES DC-001/Staples Laser/Inkjet Shipping Label				0.00	0.00																																								
05/11/2020	PO_POENC	0000368126	6	RREQ443887	STAPLES DC-001/Staples Laser/Inkjet Shipping Label				0.00	-26.83																																								
05/11/2020	PO_POENC	0000368126	7	RREQ443887	STAPLES DC-001/Staples Moving & Storage Packing Ta				0.00	0.00																																								
05/11/2020	PO_POENC	0000368126	7	RREQ443887	STAPLES DC-001/Staples Moving & Storage Packing Ta				0.00	-9.33																																								
05/11/2020	PO_POENC	0000368126	8	RREQ443887	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W				0.00	0.00																																								
05/11/2020	PO_POENC	0000368126	8	RREQ443887	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W				0.00	-2.48																																								
05/11/2020	PO_POENC	0000368126	9	RREQ443887	STAPLES DC-001/Dixon Ticonderoga Wooden Pencils No				0.00	0.00																																								
05/11/2020	PO_POENC	0000368126	9	RREQ443887	STAPLES DC-001/Dixon Ticonderoga Wooden Pencils No				0.00	-40.20																																								
05/11/2020	PO_POENC	0000368126	10	RREQ443887	STAPLES DC-001/Staples Primary Composition Noteboo				0.00	0.00																																								
05/11/2020	PO_POENC	0000368126	10	RREQ443887	STAPLES DC-001/Staples Primary Composition Noteboo				0.00	-111.72																																								
05/11/2020	PO_POENC	0000368126	11	RREQ443887	STAPLES DC-001/Paçon Junior 1 Subject "Composition				0.00	0.00																																								
05/11/2020	PO_POENC	0000368126	11	RREQ443887	STAPLES DC-001/Paçon Junior 1 Subject "Composition				0.00	-101.96																																								
05/11/2020	PO_POENC	0000368126	12	RREQ443887	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink				0.00	0.00																																								
05/11/2020	PO_POENC	0000368126	12	RREQ443887	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink				0.00	22.15																																								
<table border="1"> <thead> <tr> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> </tr> </thead> <tbody> <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> </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 Expenes</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> </tr> </tbody> </table>											TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																									
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes																																									
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																									



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Time 20:01:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/11/2020	PO_POENC	0000368126	12	RREQ443887	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-20.56	0.00	0.00
05/11/2020	PO_POENC	0000368126	13	RREQ443887	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00	48.88	0.00
05/11/2020	PO_POENC	0000368126	13	RREQ443887	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		-45.36	0.00	0.00
05/11/2020	PO_POENC	0000368126	14	RREQ443887	STAPLES DC-001/Achieva Craft Storage Basket Black		0.00		0.00	26.68	0.00
05/11/2020	PO_POENC	0000368126	14	RREQ443887	STAPLES DC-001/Achieva Craft Storage Basket Black		0.00		-24.76	0.00	0.00
05/11/2020	PO_POENC	0000368126	15	RREQ443887	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack (52-0		0.00		0.00	232.22	0.00
05/11/2020	PO_POENC	0000368126	15	RREQ443887	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack (52-0		0.00		-215.52	0.00	0.00
05/11/2020	PO_POENC	0000368126	16	RREQ443887	STAPLES DC-001/Pacon Essay and Composition Paper 8		0.00		0.00	9.42	0.00
05/11/2020	PO_POENC	0000368126	16	RREQ443887	STAPLES DC-001/Pacon Essay and Composition Paper 8		0.00		-8.74	0.00	0.00
05/11/2020	PO_POENC	0000368126	17	RREQ443887	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	11.82	0.00
05/11/2020	PO_POENC	0000368126	17	RREQ443887	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-10.97	0.00	0.00
05/13/2020	AP_VOUCHER	01130675	14	P0000368126	STAPLES DC-001/Achieva Craft Storage Basket		0.00		0.00	0.00	26.68
05/13/2020	AP_VOUCHER	01130675	14	P0000368126	STAPLES DC-001/Achieva Craft Storage Basket		0.00		0.00	-26.68	0.00
05/13/2020	AP_VOUCHER	01130675	16	P0000368126	STAPLES DC-001/Pacon Essay and Composition Pa		0.00		0.00	0.00	9.42
05/13/2020	AP_VOUCHER	01130675	16	P0000368126	STAPLES DC-001/Pacon Essay and Composition Pa		0.00		0.00	-9.42	0.00
05/13/2020	AP_VOUCHER	01130691	9	P0000368125	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	0.00	19.91
05/13/2020	AP_VOUCHER	01130691	9	P0000368125	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	-19.91	0.00
05/13/2020	AP_VOUCHER	01130693	1	P0000368125	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	0.00	7.84
05/13/2020	AP_VOUCHER	01130693	1	P0000368125	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	-7.84	0.00
05/13/2020	AP_VOUCHER	01130693	2	P0000368125	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00	0.00	4.03
05/13/2020	AP_VOUCHER	01130693	2	P0000368125	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00	-4.03	0.00
05/13/2020	AP_VOUCHER	01130693	3	P0000368125	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	0.00	62.71
05/13/2020	AP_VOUCHER	01130693	3	P0000368125	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	-62.71	0.00
05/13/2020	AP_VOUCHER	01130693	4	P0000368125	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	0.00	49.40
05/13/2020	AP_VOUCHER	01130693	4	P0000368125	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	-49.40	0.00
05/13/2020	AP_VOUCHER	01130693	5	P0000368125	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	0.00	79.20
05/13/2020	AP_VOUCHER	01130693	5	P0000368125	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	-79.20	0.00
05/13/2020	AP_VOUCHER	01130693	6	P0000368125	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00	0.00	5.65
05/13/2020	AP_VOUCHER	01130693	6	P0000368125	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00	-5.65	0.00
05/13/2020	AP_VOUCHER	01130693	7	P0000368125	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	0.00	30.77
05/13/2020	AP_VOUCHER	01130693	7	P0000368125	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	-30.77	0.00
05/13/2020	AP_VOUCHER	01130693	10	P0000368125	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	0.00	13.94
05/13/2020	AP_VOUCHER	01130693	10	P0000368125	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	-13.94	0.00
05/13/2020	AP_VOUCHER	01130693	11	P0000368125	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		0.00	0.00	27.15
05/13/2020	AP_VOUCHER	01130693	11	P0000368125	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		0.00	-27.15	0.00
05/13/2020	AP_VOUCHER	01130693	12	P0000368125	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00		0.00	0.00	127.85
05/13/2020	AP_VOUCHER	01130693	12	P0000368125	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00		0.00	-127.85	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
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Resource 30100 - Title I Basic Program Account 4301 - Supplies														
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05/13/2020	AP_VOUCHER	01130693	13	P0000368125	STAPLES DC-001/Paper Mate Arrowhead Erasers					0.00	0.00	-5.70	0.00	
05/13/2020	AP_VOUCHER	01130693	14	P0000368125	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	0.00	61.85	
05/13/2020	AP_VOUCHER	01130693	14	P0000368125	STAPLES DC-001/Staples Composition Notebook					0.00	0.00	-61.85	0.00	
05/13/2020	AP_VOUCHER	01130693	15	P0000368125	STAPLES DC-001/Sharpie Tank Highlighters Chi					0.00	0.00	0.00	15.06	
05/13/2020	AP_VOUCHER	01130693	15	P0000368125	STAPLES DC-001/Sharpie Tank Highlighters Chi					0.00	0.00	-15.06	0.00	
05/13/2020	AP_VOUCHER	01130693	16	P0000368125	STAPLES DC-001/Sharpie Permanent Markers Ult					0.00	0.00	0.00	19.85	
05/13/2020	AP_VOUCHER	01130693	16	P0000368125	STAPLES DC-001/Sharpie Permanent Markers Ult					0.00	0.00	-19.85	0.00	
05/13/2020	AP_VOUCHER	01130693	17	P0000368125	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00	0.00	0.00	19.04	
05/13/2020	AP_VOUCHER	01130693	17	P0000368125	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00	0.00	-19.04	0.00	
05/13/2020	AP_VOUCHER	01130657	1	P0000368123	STAPLES DC-001/Scotch Permanent Double Sided					0.00	0.00	0.00	5.25	
05/13/2020	AP_VOUCHER	01130657	1	P0000368123	STAPLES DC-001/Scotch Permanent Double Sided					0.00	0.00	-5.25	0.00	
05/13/2020	AP_VOUCHER	01130657	2	P0000368123	STAPLES DC-001/Chartpak Graphic Matte Tape 1					0.00	0.00	0.00	17.22	
05/13/2020	AP_VOUCHER	01130657	2	P0000368123	STAPLES DC-001/Chartpak Graphic Matte Tape 1					0.00	0.00	-17.22	0.00	
05/13/2020	AP_VOUCHER	01130657	4	P0000368123	STAPLES DC-001/Scotch Indoor Small Mounting A					0.00	0.00	-23.15	0.00	
05/13/2020	AP_VOUCHER	01130657	4	P0000368123	STAPLES DC-001/Scotch Indoor Small Mounting A					0.00	0.00	0.00	23.15	
05/13/2020	AP_VOUCHER	01130657	5	P0000368123	STAPLES DC-001/Scotch Sure-Start Shipping Pac					0.00	0.00	0.00	11.82	
05/13/2020	AP_VOUCHER	01130657	5	P0000368123	STAPLES DC-001/Scotch Sure-Start Shipping Pac					0.00	0.00	-11.82	0.00	
05/13/2020	AP_VOUCHER	01130657	7	P0000368123	STAPLES DC-001/Brother Genuine P-touch TZe-23					0.00	0.00	0.00	18.58	
05/13/2020	AP_VOUCHER	01130657	7	P0000368123	STAPLES DC-001/Brother Genuine P-touch TZe-23					0.00	0.00	-18.58	0.00	
05/13/2020	AP_VOUCHER	01130663	1	P0000368126	STAPLES DC-001/Staples Laser/Inkjet Address L					0.00	0.00	0.00	17.37	
05/13/2020	AP_VOUCHER	01130663	1	P0000368126	STAPLES DC-001/Staples Laser/Inkjet Address L					0.00	0.00	-17.37	0.00	
05/13/2020	AP_VOUCHER	01130663	2	P0000368126	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00	0.00	0.00	12.21	
05/13/2020	AP_VOUCHER	01130663	2	P0000368126	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00	0.00	-12.21	0.00	
05/13/2020	AP_VOUCHER	01130663	5	P0000368126	STAPLES DC-001/Avery TrueBlock Inkjet Shippin					0.00	0.00	0.00	10.55	
05/13/2020	AP_VOUCHER	01130663	5	P0000368126	STAPLES DC-001/Avery TrueBlock Inkjet Shippin					0.00	0.00	-10.55	0.00	
05/13/2020	AP_VOUCHER	01130663	6	P0000368126	STAPLES DC-001/Staples Laser/Inkjet Shipping					0.00	0.00	0.00	28.91	
05/13/2020	AP_VOUCHER	01130663	6	P0000368126	STAPLES DC-001/Staples Laser/Inkjet Shipping					0.00	0.00	-28.91	0.00	
05/13/2020	AP_VOUCHER	01130663	7	P0000368126	STAPLES DC-001/Staples Moving & Storage Packi					0.00	0.00	0.00	10.05	
05/13/2020	AP_VOUCHER	01130663	7	P0000368126	STAPLES DC-001/Staples Moving & Storage Packi					0.00	0.00	-10.05	0.00	
05/13/2020	AP_VOUCHER	01130663	8	P0000368126	STAPLES DC-001/Staples Blank 3" x 5" Index Ca					0.00	0.00	0.00	2.67	
05/13/2020	AP_VOUCHER	01130663	8	P0000368126	STAPLES DC-001/Staples Blank 3" x 5" Index Ca					0.00	0.00	-2.67	0.00	
05/13/2020	AP_VOUCHER	01130663	9	P0000368126	STAPLES DC-001/Dixon Ticonderoga Wooden Penci					0.00	0.00	-43.32	0.00	
05/13/2020	AP_VOUCHER	01130663	9	P0000368126	STAPLES DC-001/Dixon Ticonderoga Wooden Penci					0.00	0.00	0.00	43.32	
05/13/2020	AP_VOUCHER	01130663	10	P0000368126	STAPLES DC-001/Staples Primary Composition No					0.00	0.00	-120.37	0.00	
05/13/2020	AP_VOUCHER	01130663	10	P0000368126	STAPLES DC-001/Staples Primary Composition No					0.00	0.00	0.00	120.37	
05/13/2020	AP_VOUCHER	01130663	12	P0000368126	STAPLES DC-001/Paper Mate Pink Pearl Erasers					0.00	0.00	0.00	22.15	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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						
0043	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/13/2020	AP_VOUCHER	01130663	12	P0000368126	STAPLES DC-001/Paper Mate Pink Pearl Erasers					0.00		0.00	-22.15	0.00
05/13/2020	AP_VOUCHER	01130663	13	P0000368126	STAPLES DC-001/Crayola Ultra-Clean Washable M					0.00		0.00	0.00	48.88
05/13/2020	AP_VOUCHER	01130663	13	P0000368126	STAPLES DC-001/Crayola Ultra-Clean Washable M					0.00		0.00	-48.88	0.00
05/13/2020	AP_VOUCHER	01130663	17	P0000368126	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00		0.00	-11.82	0.00
05/13/2020	AP_VOUCHER	01130663	17	P0000368126	STAPLES DC-001/Paper Mate Flair Felt Pens Me					0.00		0.00	0.00	11.82
05/14/2020	REQ_PREENC	REQ446501	1		Staples Contract & Commercial Inc/142446/TRU RED H					0.00		41.08	0.00	0.00
05/14/2020	REQ_PREENC	REQ446501	2		Staples Contract & Commercial Inc/142446/TRU RED F					0.00		6.22	0.00	0.00
05/14/2020	REQ_PREENC	REQ446501	3		Staples Contract & Commercial Inc/142446/Staples C					0.00		19.52	0.00	0.00
05/14/2020	REQ_PREENC	REQ446501	4		Staples Contract & Commercial Inc/142446/Staples R					0.00		10.65	0.00	0.00
05/14/2020	REQ_PREENC	REQ446501	5		Staples Contract & Commercial Inc/142446/Staples C					0.00		38.55	0.00	0.00
05/14/2020	REQ_PREENC	REQ446501	6		Staples Contract & Commercial Inc/142446/Astrobrig					0.00		48.68	0.00	0.00
05/14/2020	REQ_PREENC	REQ446501	7		Staples Contract & Commercial Inc/142446/Staples P					0.00		24.80	0.00	0.00
05/14/2020	REQ_PREENC	REQ446501	8		Staples Contract & Commercial Inc/142446/Pacon Pos					0.00		11.13	0.00	0.00
05/14/2020	REQ_PREENC	REQ446501	9		Staples Contract & Commercial Inc/142446/GBC Nap-L					0.00		194.64	0.00	0.00
05/14/2020	PO_POENC	0000368423	1	RREQ446501	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L					0.00		0.00	44.26	0.00
05/14/2020	PO_POENC	0000368423	1	RREQ446501	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L					0.00		-41.08	0.00	0.00
05/14/2020	PO_POENC	0000368423	2	RREQ446501	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00		0.00	6.70	0.00
05/14/2020	PO_POENC	0000368423	2	RREQ446501	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00		-6.22	0.00	0.00
05/14/2020	PO_POENC	0000368423	5	RREQ446501	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"					0.00		0.00	41.54	0.00
05/14/2020	PO_POENC	0000368423	5	RREQ446501	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"					0.00		-38.55	0.00	0.00
05/14/2020	PO_POENC	0000368423	6	RREQ446501	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00		0.00	52.45	0.00
05/14/2020	PO_POENC	0000368423	6	RREQ446501	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs					0.00		-48.68	0.00	0.00
05/14/2020	PO_POENC	0000368423	8	RREQ446501	STAPLES DC-001/Pacon Poster Boards 28" x 22" Assor					0.00		-11.13	0.00	0.00
05/14/2020	PO_POENC	0000368423	9	RREQ446501	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x					0.00		0.00	209.72	0.00
05/14/2020	PO_POENC	0000368423	9	RREQ446501	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x					0.00		-194.64	0.00	0.00
05/14/2020	PO_POENC	0000368423	3	RREQ446501	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00		0.00	21.03	0.00
05/14/2020	PO_POENC	0000368423	3	RREQ446501	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00		-19.52	0.00	0.00
05/14/2020	PO_POENC	0000368423	4	RREQ446501	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W					0.00		0.00	11.48	0.00
05/14/2020	PO_POENC	0000368423	4	RREQ446501	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W					0.00		-10.65	0.00	0.00
05/14/2020	PO_POENC	0000368423	7	RREQ446501	STAPLES DC-001/Staples Poster Board 22" x 28" Whit					0.00		0.00	26.72	0.00
05/14/2020	PO_POENC	0000368423	7	RREQ446501	STAPLES DC-001/Staples Poster Board 22" x 28" Whit					0.00		-24.80	0.00	0.00
05/14/2020	PO_POENC	0000368423	8	RREQ446501	STAPLES DC-001/Pacon Poster Boards 28" x 22" Assor					0.00		0.00	11.99	0.00
05/20/2020	AP_VOUCHER	01132184	2	P0000368423	STAPLES DC-001/TRU RED File Folder 1/3 Cut T					0.00		0.00	0.00	6.70
05/20/2020	AP_VOUCHER	01132184	2	P0000368423	STAPLES DC-001/TRU RED File Folder 1/3 Cut T					0.00		0.00	-6.70	0.00
05/20/2020	AP_VOUCHER	01132184	3	P0000368423	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00		0.00	0.00	21.03
05/20/2020	AP_VOUCHER	01132184	3	P0000368423	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00		0.00	-21.03	0.00
05/20/2020	AP_VOUCHER	01132184	4	P0000368423	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca					0.00		0.00	0.00	11.48
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0043	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/20/2020	AP_VOUCHER	01132184	4	P0000368423	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	-11.48	0.00	
05/20/2020	AP_VOUCHER	01132184	5	P0000368423	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	0.00	41.54	
05/20/2020	AP_VOUCHER	01132184	5	P0000368423	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	-41.54	0.00	
05/20/2020	AP_VOUCHER	01132184	6	P0000368423	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	0.00	52.45	
05/20/2020	AP_VOUCHER	01132184	6	P0000368423	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-52.45	0.00	
05/20/2020	AP_VOUCHER	01132184	7	P0000368423	STAPLES DC-001/Staples Poster Board 22" x 28		0.00	0.00	0.00	26.72	
05/20/2020	AP_VOUCHER	01132184	7	P0000368423	STAPLES DC-001/Staples Poster Board 22" x 28		0.00	0.00	-26.72	0.00	
05/20/2020	AP_VOUCHER	01132184	8	P0000368423	STAPLES DC-001/Pacon Poster Boards 28" x 22"		0.00	0.00	0.00	11.99	
05/20/2020	AP_VOUCHER	01132184	8	P0000368423	STAPLES DC-001/Pacon Poster Boards 28" x 22"		0.00	0.00	-11.99	0.00	
05/20/2020	AP_VOUCHER	01132184	9	P0000368423	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil		0.00	0.00	0.00	209.73	
05/20/2020	AP_VOUCHER	01132184	9	P0000368423	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil		0.00	0.00	-209.72	0.00	
05/20/2020	AP_VOUCHER	01132184	1	P0000368423	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00	0.00	0.00	44.26	
05/20/2020	AP_VOUCHER	01132184	1	P0000368423	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00	0.00	-44.26	0.00	
05/28/2020	AP_VOUCHER	01133447	6	P0000368123	STAPLES DC-001/Learning Resources Ten Frame S		0.00	0.00	0.00	11.63	
05/28/2020	AP_VOUCHER	01133447	6	P0000368123	STAPLES DC-001/Learning Resources Ten Frame S		0.00	0.00	-11.63	0.00	
05/28/2020	AP_VOUCHER	01133448	3	P0000368123	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	0.00	45.55	
05/28/2020	AP_VOUCHER	01133448	3	P0000368123	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	-45.55	0.00	
05/29/2020	AP_VOUCHER	01133628	4	P0000368126	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket		0.00	0.00	0.00	67.29	
05/29/2020	AP_VOUCHER	01133628	4	P0000368126	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket		0.00	0.00	-67.29	0.00	
05/29/2020	AP_VOUCHER	01133629	3	P0000368126	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	0.00	65.13	
05/29/2020	AP_VOUCHER	01133629	3	P0000368126	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	-65.13	0.00	
05/29/2020	AP_VOUCHER	01133640	18	P0000368125	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1		0.00	0.00	0.00	77.55	
05/29/2020	AP_VOUCHER	01133640	18	P0000368125	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1		0.00	0.00	-77.55	0.00	
05/29/2020	AP_VOUCHER	01133642	11	P0000368126	STAPLES DC-001/Pacon Junior 1 Subject "Compos		0.00	0.00	0.00	109.86	
05/29/2020	AP_VOUCHER	01133642	11	P0000368126	STAPLES DC-001/Pacon Junior 1 Subject "Compos		0.00	0.00	-109.86	0.00	
Number of Transactions 586						Totals	0.76	11,437.00	435.60	408.64	10,592.00

Number of Transactions 586						Account	Totals 4000s	0.76	11,437.00	435.60	408.64	10,592.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	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	1656	07/01/2019/Load 2020 Preliminary 25% Budget for ac				875.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1656	07/01/2019/Remove 2020 Preliminary 25% Budget for				-875.00	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							
0043	30100	00	5733	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper															
06/26/2019	GL_BD_JRNL	ORG0426817	202						3,500.00	0.00					
04/28/2020	REQ_PREENC	REQ444605	1						0.00	43.87					
04/28/2020	REQ_PREENC	REQ444605	2						0.00	32.81					
04/28/2020	REQ_PREENC	REQ444605	3						0.00	1,993.32					
05/08/2020	CM_TRNXTN	0000007640	27235						0.00	0.00					
05/08/2020	CM_TRNXTN	0000007640	27235						0.00	-1,993.32					
05/08/2020	CM_TRNXTN	0000007641	27235						0.00	0.00					
05/08/2020	CM_TRNXTN	0000007641	27235						0.00	-43.87					
05/08/2020	CM_TRNXTN	0000007643	27235						0.00	0.00					
05/08/2020	CM_TRNXTN	0000007643	27235						0.00	-32.81					
05/11/2020	GL_BD_JRNL	0000446588	6						-322.00	0.00					
05/11/2020	GL_BD_JRNL	0000446588	8						-1,000.00	0.00					
05/14/2020	REQ_PREENC	REQ446497	1						0.00	94.92					
05/19/2020	CM_TRNXTN	0000007640	27243						0.00	0.00					
05/19/2020	CM_TRNXTN	0000007640	27243						0.00	-94.92					
Number of Transactions 17									Totals	11.12	2,178.00	0.00	0.00	2,166.88	
Number of Transactions 17									Account	Totals 5000s	11.12	2,178.00	0.00	0.00	2,166.88
Number of Transactions 654									Resource	Totals 30100	1,957.96	21,174.00	435.60	408.64	18,371.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0043	30103	00	1957	2495	0000	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly															
10/07/2019	GL_BD_JRNL	0000433985	99						0.00	0.00					
10/07/2019	GL_JOURNAL	PAY0433982	1256	PAYROLL					0.00	0.00					
10/25/2019	GL_JOURNAL	PAY0435218	3473	PAYROLL					0.00	0.00					
11/26/2019	GL_JOURNAL	PAY0437364	3530	PAYROLL					0.00	0.00					
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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		
Number of Transactions 4						Account	Totals 1000s	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>				
0043	30103	00	3301	2495	0000	01000	0000	2020	Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated			
10/07/2019	GL_BD_JRNL	0000433985	100		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4455	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	6.35	
10/25/2019	GL_JOURNAL	PAY0435218	13387	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	21.17	
11/26/2019	GL_JOURNAL	PAY0437364	13462	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	-27.52	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	30103	00	3501	2495	0000	01000	0000	2020	Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif			
10/07/2019	GL_BD_JRNL	0000433985	101		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7024	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.22	
10/25/2019	GL_JOURNAL	PAY0435218	31992	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.73	
11/26/2019	GL_JOURNAL	PAY0437364	32199	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	-0.95	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	30103	00	3601	2495	0000	01000	0000	2020	Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif			
10/08/2019	GL_BD_JRNL	0000434051	48		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	286	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	10.47	
11/07/2019	GL_JOURNAL	PWC0436058	332	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	34.88	
12/06/2019	GL_JOURNAL	PWC0437881	294	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	-45.35	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 12						Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0043	30103	00	4301	2495	0000	01000	0000	2020	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
05/07/2019	GL_BD_JRNL	PRE0423228	1937		07/01/2019/Load 2020 Preliminary 25% Budget for ac		127.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1937		07/01/2019/Remove 2020 Preliminary 25% Budget for		-127.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	203		07/01/2019/Load 2019-20 Board-Approved Original Bu		506.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428538	1		Staples Contract & Commercial Inc/142446/United St		0.00	150.00	0.00
09/17/2019	PO_POENC	0000357062	1	RREQ428538	STAPLES DC-001/United States Postal Service First-		0.00	-150.00	0.00
09/17/2019	PO_POENC	0000357062	1	RREQ428538	STAPLES DC-001/United States Postal Service First-		0.00	0.00	-150.00
09/17/2019	PO_POENC	0000357062	1	RREQ428538	STAPLES DC-001/United States Postal Service First-		0.00	0.00	0.00
09/17/2019	PO_POENC	0000357062	1	RREQ428538	STAPLES DC-001/United States Postal Service First-		0.00	0.00	150.00
09/17/2019	PO_POENC	0000357062	1	RREQ428538	STAPLES DC-001/United States Postal Service First-		0.00	0.00	150.00
09/20/2019	AP_VOUCHER	01094542	1	P0000357062	STAPLES DC-001/United States Postal Service F		0.00	0.00	-150.00
09/20/2019	AP_VOUCHER	01094542	1	P0000357062	STAPLES DC-001/United States Postal Service F		0.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441803	19		Staples Contract & Commercial Inc/142446/Staples P		0.00	13.53	0.00
03/05/2020	REQ_PREENC	REQ441803	18		Staples Contract & Commercial Inc/142446/Staples P		0.00	14.10	0.00
03/05/2020	REQ_PREENC	REQ441803	17		Staples Contract & Commercial Inc/142446/Staples P		0.00	13.50	0.00
03/05/2020	REQ_PREENC	REQ441803	16		Staples Contract & Commercial Inc/142446/Staples P		0.00	14.10	0.00
03/05/2020	REQ_PREENC	REQ441803	15		Staples Contract & Commercial Inc/142446/Staples P		0.00	13.53	0.00
03/05/2020	REQ_PREENC	REQ441803	14		Staples Contract & Commercial Inc/142446/Staples P		0.00	13.53	0.00
03/05/2020	REQ_PREENC	REQ441803	13		Staples Contract & Commercial Inc/142446/Staples P		0.00	14.97	0.00
03/05/2020	REQ_PREENC	REQ441803	12		Staples Contract & Commercial Inc/142446/Hammermil		0.00	15.99	0.00
03/05/2020	REQ_PREENC	REQ441803	11		Staples Contract & Commercial Inc/142446/Staples P		0.00	15.60	0.00
03/05/2020	REQ_PREENC	REQ441803	10		Staples Contract & Commercial Inc/142446/IP Hammer		0.00	13.92	0.00
03/05/2020	REQ_PREENC	REQ441803	9		Staples Contract & Commercial Inc/142446/TRU RED 8		0.00	16.04	0.00
03/05/2020	REQ_PREENC	REQ441803	8		Staples Contract & Commercial Inc/142446/Staples R		0.00	4.26	0.00
03/05/2020	REQ_PREENC	REQ441803	7		Staples Contract & Commercial Inc/142446/Staples P		0.00	14.10	0.00
03/05/2020	REQ_PREENC	REQ441803	6		Staples Contract & Commercial Inc/142446/Astrobrig		0.00	14.90	0.00
03/05/2020	REQ_PREENC	REQ441803	5		Staples Contract & Commercial Inc/142446/Astrobrig		0.00	14.38	0.00
03/05/2020	REQ_PREENC	REQ441803	4		Staples Contract & Commercial Inc/142446/Astrobrig		0.00	22.35	0.00
03/05/2020	REQ_PREENC	REQ441803	3		Staples Contract & Commercial Inc/142446/Staples B		0.00	16.24	0.00
03/05/2020	REQ_PREENC	REQ441803	2		Staples Contract & Commercial Inc/142446/Staples B		0.00	16.24	0.00
03/05/2020	REQ_PREENC	REQ441803	1		Staples Contract & Commercial Inc/142446/Staples C		0.00	61.68	0.00
03/05/2020	PO_POENC	0000365179	13	RREQ441803	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-14.97	0.00
03/05/2020	PO_POENC	0000365179	14	RREQ441803	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	14.58
03/05/2020	PO_POENC	0000365179	14	RREQ441803	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-13.53	0.00
03/05/2020	PO_POENC	0000365179	15	RREQ441803	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	14.58
03/05/2020	PO_POENC	0000365179	15	RREQ441803	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-13.53	0.00
03/05/2020	PO_POENC	0000365179	16	RREQ441803	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	15.19
03/05/2020	PO_POENC	0000365179	16	RREQ441803	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-14.10	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	30103	00	4301	2495	0000	01000	0000	2020	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
03/05/2020	PO_POENC	0000365179	17	RREQ441803	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
03/05/2020	PO_POENC	0000365179	17	RREQ441803	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-13.50	0.00
03/05/2020	PO_POENC	0000365179	18	RREQ441803	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	15.19
03/05/2020	PO_POENC	0000365179	18	RREQ441803	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-14.10	0.00
03/05/2020	PO_POENC	0000365179	19	RREQ441803	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	14.58
03/05/2020	PO_POENC	0000365179	19	RREQ441803	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-13.53	0.00
03/05/2020	PO_POENC	0000365179	1	RREQ441803	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	66.46
03/05/2020	PO_POENC	0000365179	1	RREQ441803	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	-61.68	0.00
03/05/2020	PO_POENC	0000365179	2	RREQ441803	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	17.50
03/05/2020	PO_POENC	0000365179	2	RREQ441803	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-16.24	0.00
03/05/2020	PO_POENC	0000365179	3	RREQ441803	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	17.50
03/05/2020	PO_POENC	0000365179	3	RREQ441803	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-16.24	0.00
03/05/2020	PO_POENC	0000365179	4	RREQ441803	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	24.08
03/05/2020	PO_POENC	0000365179	4	RREQ441803	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	-22.35	0.00
03/05/2020	PO_POENC	0000365179	5	RREQ441803	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	15.49
03/05/2020	PO_POENC	0000365179	5	RREQ441803	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	-14.38	0.00
03/05/2020	PO_POENC	0000365179	6	RREQ441803	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	16.05
03/05/2020	PO_POENC	0000365179	6	RREQ441803	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	-14.90	0.00
03/05/2020	PO_POENC	0000365179	7	RREQ441803	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	15.19
03/05/2020	PO_POENC	0000365179	7	RREQ441803	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-14.10	0.00
03/05/2020	PO_POENC	0000365179	8	RREQ441803	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	0.00	4.59
03/05/2020	PO_POENC	0000365179	8	RREQ441803	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	-4.26	0.00
03/05/2020	PO_POENC	0000365179	9	RREQ441803	STAPLES DC-001/TRU RED 8.5" x 11" Color Printer Pa		0.00	0.00	17.28
03/05/2020	PO_POENC	0000365179	9	RREQ441803	STAPLES DC-001/TRU RED 8.5" x 11" Color Printer Pa		0.00	-16.04	0.00
03/05/2020	PO_POENC	0000365179	10	RREQ441803	STAPLES DC-001/IP Hammermill Fore MP 8 1/2" x 11"		0.00	0.00	15.00
03/05/2020	PO_POENC	0000365179	10	RREQ441803	STAPLES DC-001/IP Hammermill Fore MP 8 1/2" x 11"		0.00	-13.92	0.00
03/05/2020	PO_POENC	0000365179	11	RREQ441803	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	16.81
03/05/2020	PO_POENC	0000365179	11	RREQ441803	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-15.60	0.00
03/05/2020	PO_POENC	0000365179	12	RREQ441803	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00	0.00	17.23
03/05/2020	PO_POENC	0000365179	12	RREQ441803	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00	-15.99	0.00
03/05/2020	PO_POENC	0000365179	13	RREQ441803	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	16.13
03/05/2020	REQ_PREENC	REQ441808	1		Staples Contract & Commercial Inc/142446/Grandma's		0.00	29.98	0.00
03/05/2020	REQ_PREENC	REQ441808	2		Staples Contract & Commercial Inc/142446/Nutri-Gra		0.00	43.98	0.00
03/05/2020	REQ_PREENC	REQ441808	3		Staples Contract & Commercial Inc/142446/Austin Co		0.00	29.98	0.00
03/05/2020	REQ_PREENC	REQ441808	3		Staples Contract & Commercial Inc/142446/Austin Co		0.00	29.98	0.00
03/05/2020	REQ_PREENC	REQ441808	3		Staples Contract & Commercial Inc/142446/Austin Co		0.00	-29.98	0.00
03/05/2020	REQ_PREENC	REQ441808	4		Staples Contract & Commercial Inc/142446/Pepperidg		0.00	46.82	0.00

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



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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	30103	00	4301	2495	0000	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
03/05/2020	REQ_PREENC	REQ441808	5		Staples Contract & Commercial Inc/142446/Welch's F				0.00		26.39	0.00	0.00
03/09/2020	AP_VOUCHER	01122157	1	P0000365179	STAPLES DC-001/Staples Cardstock Paper 110 l				0.00	0.00	0.00	0.00	66.47
03/09/2020	AP_VOUCHER	01122157	1	P0000365179	STAPLES DC-001/Staples Cardstock Paper 110 l				0.00	0.00	0.00	-66.46	0.00
03/09/2020	AP_VOUCHER	01122157	2	P0000365179	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00	0.00	0.00	17.50
03/09/2020	AP_VOUCHER	01122157	2	P0000365179	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00	0.00	-17.50	0.00
03/09/2020	AP_VOUCHER	01122157	3	P0000365179	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00	0.00	0.00	17.50
03/09/2020	AP_VOUCHER	01122157	3	P0000365179	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00	0.00	-17.50	0.00
03/09/2020	AP_VOUCHER	01122157	4	P0000365179	STAPLES DC-001/Astrobrights Multipurpose Pape				0.00	0.00	0.00	0.00	24.08
03/09/2020	AP_VOUCHER	01122157	4	P0000365179	STAPLES DC-001/Astrobrights Multipurpose Pape				0.00	0.00	0.00	-24.08	0.00
03/09/2020	AP_VOUCHER	01122157	5	P0000365179	STAPLES DC-001/Astrobrights Multipurpose Pape				0.00	0.00	0.00	0.00	15.49
03/09/2020	AP_VOUCHER	01122157	5	P0000365179	STAPLES DC-001/Astrobrights Multipurpose Pape				0.00	0.00	0.00	-15.49	0.00
03/09/2020	AP_VOUCHER	01122157	6	P0000365179	STAPLES DC-001/Astrobrights Multipurpose Pape				0.00	0.00	0.00	0.00	16.05
03/09/2020	AP_VOUCHER	01122157	6	P0000365179	STAPLES DC-001/Astrobrights Multipurpose Pape				0.00	0.00	0.00	-16.05	0.00
03/09/2020	AP_VOUCHER	01122157	7	P0000365179	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	0.00	0.00	15.19
03/09/2020	AP_VOUCHER	01122157	7	P0000365179	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	0.00	-15.19	0.00
03/09/2020	AP_VOUCHER	01122157	8	P0000365179	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca				0.00	0.00	0.00	0.00	4.59
03/09/2020	AP_VOUCHER	01122157	8	P0000365179	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca				0.00	0.00	0.00	-4.59	0.00
03/09/2020	AP_VOUCHER	01122157	9	P0000365179	STAPLES DC-001/TRU RED 8.5" x 11" Color Print				0.00	0.00	0.00	0.00	17.28
03/09/2020	AP_VOUCHER	01122157	9	P0000365179	STAPLES DC-001/TRU RED 8.5" x 11" Color Print				0.00	0.00	0.00	-17.28	0.00
03/09/2020	AP_VOUCHER	01122157	11	P0000365179	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	0.00	0.00	16.81
03/09/2020	AP_VOUCHER	01122157	11	P0000365179	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	0.00	-16.81	0.00
03/09/2020	AP_VOUCHER	01122157	12	P0000365179	STAPLES DC-001/Hammermill Fore MP Colors Mult				0.00	0.00	0.00	0.00	17.23
03/09/2020	AP_VOUCHER	01122157	12	P0000365179	STAPLES DC-001/Hammermill Fore MP Colors Mult				0.00	0.00	0.00	-17.23	0.00
03/09/2020	AP_VOUCHER	01122157	13	P0000365179	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	0.00	0.00	16.13
03/09/2020	AP_VOUCHER	01122157	13	P0000365179	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	0.00	-16.13	0.00
03/09/2020	AP_VOUCHER	01122157	14	P0000365179	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	0.00	0.00	14.58
03/09/2020	AP_VOUCHER	01122157	14	P0000365179	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	0.00	-14.58	0.00
03/09/2020	AP_VOUCHER	01122157	15	P0000365179	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	0.00	0.00	14.58
03/09/2020	AP_VOUCHER	01122157	15	P0000365179	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	0.00	-14.58	0.00
03/09/2020	AP_VOUCHER	01122157	16	P0000365179	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	0.00	0.00	15.19
03/09/2020	AP_VOUCHER	01122157	16	P0000365179	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	0.00	-15.19	0.00
03/09/2020	AP_VOUCHER	01122157	17	P0000365179	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	0.00	0.00	14.55
03/09/2020	AP_VOUCHER	01122157	17	P0000365179	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	0.00	-14.55	0.00
03/09/2020	AP_VOUCHER	01122157	18	P0000365179	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	0.00	0.00	15.19
03/09/2020	AP_VOUCHER	01122157	18	P0000365179	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	0.00	-15.19	0.00
03/09/2020	AP_VOUCHER	01122157	19	P0000365179	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	0.00	0.00	14.58
03/09/2020	AP_VOUCHER	01122157	19	P0000365179	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	0.00	-14.58	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	30103	00	4301	2495	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
03/18/2020	PO_POENC	0000365872	5	RREQ441808	STAPLES DC-001/Welch's Fruit Snacks .9 Ounce Pouch		0.00		-26.39	0.00	0.00
03/18/2020	PO_POENC	0000365872	5	RREQ441808	STAPLES DC-001/Welch's Fruit Snacks .9 Ounce Pouch		0.00		0.00	28.44	0.00
03/18/2020	PO_POENC	0000365872	4	RREQ441808	STAPLES DC-001/Pepperidge Farm Goldfish Crackers C		0.00		-46.82	0.00	0.00
03/18/2020	PO_POENC	0000365872	4	RREQ441808	STAPLES DC-001/Pepperidge Farm Goldfish Crackers C		0.00		0.00	-50.45	0.00
03/18/2020	PO_POENC	0000365872	4	RREQ441808	STAPLES DC-001/Pepperidge Farm Goldfish Crackers C		0.00		0.00	50.45	0.00
03/18/2020	PO_POENC	0000365872	3	RREQ441808	STAPLES DC-001/Austin Cookies & Crackers Variety 1		0.00		-29.98	0.00	0.00
03/18/2020	PO_POENC	0000365872	3	RREQ441808	STAPLES DC-001/Austin Cookies & Crackers Variety 1		0.00		0.00	-32.30	0.00
03/18/2020	PO_POENC	0000365872	3	RREQ441808	STAPLES DC-001/Austin Cookies & Crackers Variety 1		0.00		0.00	32.30	0.00
03/18/2020	PO_POENC	0000365872	2	RREQ441808	STAPLES DC-001/Nutri-Grain Bars Variety 1.3 oz. 48		0.00		-43.98	0.00	0.00
03/18/2020	PO_POENC	0000365872	2	RREQ441808	STAPLES DC-001/Nutri-Grain Bars Variety 1.3 oz. 48		0.00		0.00	47.39	0.00
03/18/2020	PO_POENC	0000365872	1	RREQ441808	STAPLES DC-001/Grandma's Cookies Variety 36/Carton		0.00		-29.98	0.00	0.00
03/18/2020	PO_POENC	0000365872	1	RREQ441808	STAPLES DC-001/Grandma's Cookies Variety 36/Carton		0.00		0.00	32.30	0.00
03/19/2020	AP_VOUCHER	01123670	10	P0000365179	STAPLES DC-001/IP Hammermill Fore MP 8 1/2" x		0.00		0.00	0.00	15.00
03/19/2020	AP_VOUCHER	01123670	10	P0000365179	STAPLES DC-001/IP Hammermill Fore MP 8 1/2" x		0.00		0.00	-15.00	0.00
03/21/2020	AP_VOUCHER	01123838	1	P0000365872	STAPLES DC-001/Grandma's Cookies Variety 36		0.00		0.00	0.00	29.98
03/21/2020	AP_VOUCHER	01123838	1	P0000365872	STAPLES DC-001/Grandma's Cookies Variety 36		0.00		0.00	-29.98	0.00
03/21/2020	AP_VOUCHER	01123842	2	P0000365872	STAPLES DC-001/Nutri-Grain Bars Variety 1.3		0.00		0.00	0.00	43.98
03/21/2020	AP_VOUCHER	01123842	2	P0000365872	STAPLES DC-001/Nutri-Grain Bars Variety 1.3		0.00		0.00	-43.98	0.00
03/21/2020	AP_VOUCHER	01123842	5	P0000365872	STAPLES DC-001/Welch's Fruit Snacks .9 Ounce		0.00		0.00	0.00	26.39
03/21/2020	AP_VOUCHER	01123842	5	P0000365872	STAPLES DC-001/Welch's Fruit Snacks .9 Ounce		0.00		0.00	-26.39	0.00
03/31/2020	GL_BD_JRNL	0000444362	72		03/31/2020/Transfer of appropriations for Resource		18.00		0.00	0.00	0.00
04/13/2020	GL_JOURNAL	0000444994	1	AP00444042	04/13/2020/Transfer of expenses within 0043 Cadman		0.00		0.00	0.00	-100.35
05/14/2020	REQ_PREENC	REQ446487	1		Staples Contract & Commercial Inc/142446/Velcro 0.		0.00		13.90	0.00	0.00
05/14/2020	REQ_PREENC	REQ446487	2		Staples Contract & Commercial Inc/142446/Velcro 0.		0.00		41.59	0.00	0.00
05/14/2020	REQ_PREENC	REQ446487	3		Staples Contract & Commercial Inc/142446/Extreme F		0.00		34.98	0.00	0.00
05/14/2020	PO_POENC	0000368413	1	RREQ446487	STAPLES DC-001/Velcro 0.75"W x 60"L Sticky Back Ho		0.00		0.00	14.98	0.00
05/14/2020	PO_POENC	0000368413	1	RREQ446487	STAPLES DC-001/Velcro 0.75"W x 60"L Sticky Back Ho		0.00		-13.90	0.00	0.00
05/14/2020	PO_POENC	0000368413	2	RREQ446487	STAPLES DC-001/Velcro 0.75"W x 360"L Sticky Back H		0.00		0.00	44.81	0.00
05/14/2020	PO_POENC	0000368413	2	RREQ446487	STAPLES DC-001/Velcro 0.75"W x 360"L Sticky Back H		0.00		-41.59	0.00	0.00
05/14/2020	PO_POENC	0000368413	3	RREQ446487	STAPLES DC-001/Extreme Fasteners 1" x 10 Ft Black		0.00		0.00	37.69	0.00
05/14/2020	PO_POENC	0000368413	3	RREQ446487	STAPLES DC-001/Extreme Fasteners 1" x 10 Ft Black		0.00		-34.98	0.00	0.00
05/20/2020	AP_VOUCHER	01132168	3	P0000368413	STAPLES DC-001/Extreme Fasteners 1" x 10 Ft		0.00		0.00	0.00	37.69
05/20/2020	AP_VOUCHER	01132168	3	P0000368413	STAPLES DC-001/Extreme Fasteners 1" x 10 Ft		0.00		0.00	-37.69	0.00
05/20/2020	AP_VOUCHER	01132169	1	P0000368413	STAPLES DC-001/Velcro 0.75"W x 60"L Sticky Ba		0.00		0.00	0.00	14.98
05/20/2020	AP_VOUCHER	01132169	1	P0000368413	STAPLES DC-001/Velcro 0.75"W x 60"L Sticky Ba		0.00		0.00	-14.98	0.00
05/20/2020	AP_VOUCHER	01132169	2	P0000368413	STAPLES DC-001/Velcro 0.75"W x 360"L Sticky B		0.00		0.00	0.00	44.81
05/20/2020	AP_VOUCHER	01132169	2	P0000368413	STAPLES DC-001/Velcro 0.75"W x 360"L Sticky B		0.00		0.00	-44.81	0.00

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0043	30103	00	4301	2495	0000 01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										

Number of Transactions	148	Totals				-79.25	524.00	0.00	7.78	595.47
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	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	1938					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	1938					07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	204					07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00	0.00	0.00	0.00
04/13/2020	GL_JOURNAL	0000444994	2	AP00444042				04/13/2020/Transfer of expenses within 0043 Cadman	0.00	0.00	0.00	100.35

Number of Transactions	4	Totals				99.65	200.00	0.00	0.00	100.35
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Number of Transactions	152	Account	Totals 4000s			20.40	724.00	0.00	7.78	695.82
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Number of Transactions	168	Resource	Totals 30103			20.40	724.00	0.00	7.78	695.82
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	30106	00	1192	1000	1110	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr								

06/27/2019	GL_BD_JRNL	ORG0426822	443					07/01/2019/Load 2019-20 Board-Approved Original Bu	5,327.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	910	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	642.96
10/25/2019	GL_JOURNAL	PAY0435218	2166	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	642.96
12/05/2019	GL_JOURNAL	PAY0437830	853	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	160.74
12/30/2019	GL_JOURNAL	PAY0438948	2317	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,285.92
03/06/2020	GL_JOURNAL	PAY0443211	1173	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	2328	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	-166.69
05/11/2020	GL_BD_JRNL	0000446588	2					05/11/2020/Transfer of appropriations for Cadman E	-2,427.00	0.00	0.00	0.00

Number of Transactions	8	Totals				0.73	2,900.00	0.00	0.00	2,899.27
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	30106	00	1957	2100	0000	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrm Tchr Hrly													
06/27/2019	GL_BD_JRNL	ORG0426822	444										
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	5,835.00		0.00				
11/26/2019	GL_JOURNAL	PAY0437364	3529	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00				
12/05/2019	GL_JOURNAL	PAY0437830	1082	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	3573	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00				
03/06/2020	GL_JOURNAL	PAY0443211	1572	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00				
05/11/2020	GL_BD_JRNL	0000446588	1		05/11/2020/Transfer of appropriations for	Cadman E	2,427.00		0.00				
05/27/2020	GL_JOURNAL	PAY0447626	2548	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00				
Number of Transactions 7							Totals	1,780.44	8,262.00	0.00	0.00	6,481.56	
Number of Transactions 15							Account	Totals 1000s	1,781.17	11,162.00	0.00	0.00	9,380.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	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	2573										
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	966.00		0.00				
10/07/2019	GL_JOURNAL	PAY0433982	2854	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	7917	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00				
12/05/2019	GL_JOURNAL	PAY0437830	2385	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	8068	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00				
03/06/2020	GL_JOURNAL	PAY0443211	3145	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00				
Number of Transactions 6							Totals	607.65	966.00	0.00	0.00	358.35	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	30106	00	3101	2100	0000	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	2574										
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,058.00		0.00				
Number of Transactions 1							Totals	1,058.00	1,058.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>					
	0043	30106	00	3301	1000	1110	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	2575		07/01/2019/Load 2019-20 Board-Approved Original Bu					77.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4458	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	9.32	
10/25/2019	GL_JOURNAL	PAY0435218	13395	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	9.32	
12/05/2019	GL_JOURNAL	PAY0437830	3672	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	2.33	
12/30/2019	GL_JOURNAL	PAY0438948	13687	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	18.64	
03/06/2020	GL_JOURNAL	PAY0443211	4961	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	15.17	
03/31/2020	GL_JOURNAL	PAY0444290	13745	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	-12.76	
Number of Transactions 7									Totals	34.98	77.00	0.00	0.00	42.02
	<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>					
	0043	30106	00	3301	2100	0000	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	2576		07/01/2019/Load 2019-20 Board-Approved Original Bu					85.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	13461	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	33.87	
12/05/2019	GL_JOURNAL	PAY0437830	3669	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	6.34	
02/26/2020	GL_JOURNAL	PAY0442403	13488	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	21.95	
03/06/2020	GL_JOURNAL	PAY0443211	4954	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	15.36	
05/27/2020	GL_JOURNAL	PAY0447626	10814	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	16.46	
Number of Transactions 6									Totals	-8.98	85.00	0.00	0.00	93.98
	<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>					
	0043	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	2577		07/01/2019/Load 2019-20 Board-Approved Original Bu					3.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7027	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.32	
10/25/2019	GL_JOURNAL	PAY0435218	32000	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.32	
12/05/2019	GL_JOURNAL	PAY0437830	5887	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	32662	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.64	
03/06/2020	GL_JOURNAL	PAY0443211	7812	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	32917	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	-0.08	
Number of Transactions 7									Totals	1.56	3.00	0.00	0.00	1.44

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

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>				
0043	30106	00	3501	2100	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	2578									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	3.00		0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	32198	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	5884	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	32507	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	7805	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	28838	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00		
Number of Transactions 6							Totals	-0.25	3.00	0.00	0.00	3.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	30106	00	3601	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	2579									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	127.00		0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	287	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19	0.00	0.00	0.00	15.37		
11/07/2019	GL_JOURNAL	PWC0436058	333	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19 P	0.00	0.00	0.00	15.37		
12/06/2019	GL_JOURNAL	PWC0437881	295	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19	0.00	0.00	0.00	3.84		
01/08/2020	GL_JOURNAL	PWC0439276	302	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19	0.00	0.00	0.00	30.73		
03/09/2020	GL_JOURNAL	PWC0443280	332	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20	0.00	0.00	0.00	7.97		
04/09/2020	GL_JOURNAL	PWC0444791	275	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	-3.98		
Number of Transactions 7							Totals	57.70	127.00	0.00	0.00	69.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	30106	00	3601	2100	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	2580									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	139.00		0.00	0.00		
12/06/2019	GL_JOURNAL	PWC0437881	296	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19	0.00	0.00	0.00	10.47		
12/06/2019	GL_JOURNAL	PWC0437881	297	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19	0.00	0.00	0.00	55.82		
03/09/2020	GL_JOURNAL	PWC0443280	333	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20	0.00	0.00	0.00	25.32		
03/09/2020	GL_JOURNAL	PWC0443280	334	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20	0.00	0.00	0.00	36.18		
Number of Transactions 5							Totals	11.21	139.00	0.00	0.00	127.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
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Number of Transactions		45	Account		Totals	3000s	1,761.87	2,458.00	0.00	0.00	696.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	2215	07/01/2019/Load 2020 Preliminary 25% Budget for ac			170.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2215	07/01/2019/Remove 2020 Preliminary 25% Budget for			-170.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	205	07/01/2019/Load 2019-20 Board-Approved Original Bu			680.00	0.00	0.00	0.00	0.00
03/11/2020	REQ_PREENC	REQ442363	1	Staples Contract & Commercial Inc/142446/Purell Ad			0.00	155.30	0.00	0.00	0.00
03/11/2020	REQ_PREENC	REQ442363	1	Staples Contract & Commercial Inc/142446/Purell Ad			0.00	-155.30	0.00	0.00	0.00
03/11/2020	REQ_PREENC	REQ442363	2	Staples Contract & Commercial Inc/142446/Staples W			0.00	70.10	0.00	0.00	0.00
03/11/2020	REQ_PREENC	REQ442363	2	Staples Contract & Commercial Inc/142446/Staples W			0.00	-70.10	0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442545	1	School Specialty Supply/142446/ERASER PINK BEVELED			0.00	18.44	0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442545	1	School Specialty Supply/142446/ERASER PINK BEVELED			0.00	18.44	0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442545	1	School Specialty Supply/142446/ERASER PINK BEVELED			0.00	-18.44	0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442545	2	School Specialty Supply/142446/HAND SANITIZER GEL			0.00	59.79	0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442545	2	School Specialty Supply/142446/HAND SANITIZER GEL			0.00	59.79	0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442545	2	School Specialty Supply/142446/HAND SANITIZER GEL			0.00	-59.79	0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442545	3	School Specialty Supply/142446/HAND SANITIZER GEL			0.00	59.79	0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442545	3	School Specialty Supply/142446/HAND SANITIZER GEL			0.00	59.79	0.00	0.00	0.00
03/12/2020	REQ_PREENC	REQ442545	3	School Specialty Supply/142446/HAND SANITIZER GEL			0.00	-59.79	0.00	0.00	0.00
03/18/2020	PO_POENC	0000365873	3	RREQ442545	SCHOOL SPECIAL/HAND SANITIZER GEL 62 PCT ALCOHOL 9	0.00	-59.79	0.00	0.00	0.00	
03/18/2020	PO_POENC	0000365873	3	RREQ442545	SCHOOL SPECIAL/HAND SANITIZER GEL 62 PCT ALCOHOL 9	0.00	0.00	0.00	-64.42	0.00	
03/18/2020	PO_POENC	0000365873	3	RREQ442545	SCHOOL SPECIAL/HAND SANITIZER GEL 62 PCT ALCOHOL 9	0.00	0.00	0.00	64.42	0.00	
03/18/2020	PO_POENC	0000365873	2	RREQ442545	SCHOOL SPECIAL/HAND SANITIZER GEL 62 PCT ALCOHOL 9	0.00	-59.79	0.00	0.00	0.00	
03/18/2020	PO_POENC	0000365873	2	RREQ442545	SCHOOL SPECIAL/HAND SANITIZER GEL 62 PCT ALCOHOL 9	0.00	0.00	0.00	-64.42	0.00	
03/18/2020	PO_POENC	0000365873	2	RREQ442545	SCHOOL SPECIAL/HAND SANITIZER GEL 62 PCT ALCOHOL 9	0.00	0.00	0.00	64.42	0.00	
03/18/2020	PO_POENC	0000365873	1	RREQ442545	SCHOOL SPECIAL/ERASER PINK BEVELED LARGE SCHOOL SM	0.00	-18.44	0.00	0.00	0.00	
03/18/2020	PO_POENC	0000365873	1	RREQ442545	SCHOOL SPECIAL/ERASER PINK BEVELED LARGE SCHOOL SM	0.00	0.00	0.00	19.87	0.00	
04/22/2020	AP_VOUCHER	01128112	1	P0000365873	SCHOOL SPECIAL/ERASER PINK BEVELED LARGE SCHO	0.00	0.00	0.00	0.00	19.87	
04/22/2020	AP_VOUCHER	01128112	1	P0000365873	SCHOOL SPECIAL/ERASER PINK BEVELED LARGE SCHO	0.00	0.00	0.00	-19.87	0.00	
04/28/2020	REQ_PREENC	REQ444606	1	School Specialty Supply/142446/PLANNER HAMMOND AND			0.00	89.40	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444612	1	Dick Blick Co/142446/10080-1021 Blick Studio Water			0.00	49.72	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444615	1	Barnes & Noble/142446/Sergeant Reckless: The True			0.00	17.99	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444615	2	Barnes & Noble/142446/Six Dots: A Story Of Young L			0.00	16.49	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444615	3	Barnes & Noble/142446/Step Right Up: How Doc And J			0.00	19.95	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444615	4	Barnes & Noble/142446/Restart by Gordon Korman			0.00	17.99	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444615	5	Barnes & Noble/142446/Save Me A Seat by Sarah Week			0.00	16.99	0.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444615	6	Barnes & Noble/142446/The Vanderbeekers Of 141st S			0.00	16.99	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		
0043	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
04/28/2020	REQ_PREENC	REQ444615	7		Barnes & Noble/142446/Poor Louie by Tony Fucile		0.00	16.99	0.00	0.00
04/28/2020	REQ_PREENC	REQ444615	8		Barnes & Noble/142446/After The Fall (How Humpty D		0.00	15.99	0.00	0.00
04/28/2020	REQ_PREENC	REQ444615	9		Barnes & Noble/142446/Alfie (The Turtle That Disap		0.00	16.45	0.00	0.00
04/28/2020	REQ_PREENC	REQ444615	10		Barnes & Noble/142446/Madeline Finn And The LIbrar		0.00	15.95	0.00	0.00
04/28/2020	REQ_PREENC	REQ444615	11		Barnes & Noble/142446/The Day You Begin		0.00	16.99	0.00	0.00
04/28/2020	REQ_PREENC	REQ444616	1		Barnes & Noble/142446/Don't Let The Pigeon Drive T		0.00	15.29	0.00	0.00
04/28/2020	REQ_PREENC	REQ444616	2		Barnes & Noble/142446/The Pigeon Finds A Hot Dog!		0.00	14.99	0.00	0.00
04/28/2020	REQ_PREENC	REQ444616	3		Barnes & Noble/142446/A Sick Day For Amos McGee (B		0.00	11.99	0.00	0.00
04/28/2020	REQ_PREENC	REQ444616	4		Barnes & Noble/142446/How I Became A Pirate		0.00	16.49	0.00	0.00
04/28/2020	REQ_PREENC	REQ444616	5		Barnes & Noble/142446>Hello Ocean		0.00	7.95	0.00	0.00
04/28/2020	REQ_PREENC	REQ444616	6		Barnes & Noble/142446/Ruby The Copycat		0.00	7.99	0.00	0.00
04/28/2020	REQ_PREENC	REQ444616	7		Barnes & Noble/142446/Sheila Rae The Brave		0.00	7.99	0.00	0.00
04/28/2020	REQ_PREENC	REQ444616	8		Barnes & Noble/142446/Goldilocks And The Three Din		0.00	16.49	0.00	0.00
04/28/2020	REQ_PREENC	REQ444616	9		Barnes & Noble/142446/There's no Place Like Space!		0.00	17.98	0.00	0.00
04/29/2020	PO_POENC	0000367343	1	RREQ444606	SCHOOL SPECIAL/PLANNER HAMMOND AND STEPHENS DAILY		0.00	0.00	96.33	0.00
04/29/2020	PO_POENC	0000367343	1	RREQ444606	SCHOOL SPECIAL/PLANNER HAMMOND AND STEPHENS DAILY		0.00	-89.40	0.00	0.00
04/29/2020	PO_POENC	0000367347	1	RREQ444615	BARNES & NOBLE/Sergeant Reckless: The True Story O		0.00	0.00	19.38	0.00
04/29/2020	PO_POENC	0000367347	1	RREQ444615	BARNES & NOBLE/Sergeant Reckless: The True Story O		0.00	0.00	-19.38	0.00
04/29/2020	PO_POENC	0000367347	1	RREQ444615	BARNES & NOBLE/Sergeant Reckless: The True Story O		0.00	0.00	0.00	0.00
04/29/2020	PO_POENC	0000367348	1	RREQ444615	BARNES & NOBLE/Six Dots: A Story Of Young Louis Br		0.00	0.00	15.51	0.00
04/29/2020	PO_POENC	0000367348	1	RREQ444615	BARNES & NOBLE/Six Dots: A Story Of Young Louis Br		0.00	-16.49	0.00	0.00
04/29/2020	PO_POENC	0000367348	2	RREQ444615	BARNES & NOBLE/Step Right Up: How Doc And Jim Key		0.00	0.00	17.20	0.00
04/29/2020	PO_POENC	0000367348	2	RREQ444615	BARNES & NOBLE/Step Right Up: How Doc And Jim Key		0.00	-19.95	0.00	0.00
04/29/2020	PO_POENC	0000367348	3	RREQ444615	BARNES & NOBLE/Restart by Gordon Korman		0.00	0.00	6.02	0.00
04/29/2020	PO_POENC	0000367348	3	RREQ444615	BARNES & NOBLE/Restart by Gordon Korman		0.00	-17.99	0.00	0.00
04/29/2020	PO_POENC	0000367348	4	RREQ444615	BARNES & NOBLE/Save Me A Seat by Sarah Weeks		0.00	0.00	6.89	0.00
04/29/2020	PO_POENC	0000367348	4	RREQ444615	BARNES & NOBLE/Save Me A Seat by Sarah Weeks		0.00	-16.99	0.00	0.00
04/29/2020	PO_POENC	0000367348	5	RREQ444615	BARNES & NOBLE/The Vanderbeekers Of 141st Street (		0.00	0.00	6.89	0.00
04/29/2020	PO_POENC	0000367348	5	RREQ444615	BARNES & NOBLE/The Vanderbeekers Of 141st Street (		0.00	-16.99	0.00	0.00
04/29/2020	PO_POENC	0000367348	6	RREQ444615	BARNES & NOBLE/Poor Louie by Tony Fucile		0.00	0.00	14.64	0.00
04/29/2020	PO_POENC	0000367348	6	RREQ444615	BARNES & NOBLE/Poor Louie by Tony Fucile		0.00	-16.99	0.00	0.00
04/29/2020	PO_POENC	0000367348	7	RREQ444615	BARNES & NOBLE/After The Fall (How Humpty Dumpty G		0.00	0.00	15.51	0.00
04/29/2020	PO_POENC	0000367348	7	RREQ444615	BARNES & NOBLE/After The Fall (How Humpty Dumpty G		0.00	-15.99	0.00	0.00
04/29/2020	PO_POENC	0000367348	8	RREQ444615	BARNES & NOBLE/Alfie (The Turtle That Disappeared)		0.00	0.00	15.47	0.00
04/29/2020	PO_POENC	0000367348	8	RREQ444615	BARNES & NOBLE/Alfie (The Turtle That Disappeared)		0.00	-16.45	0.00	0.00
04/29/2020	PO_POENC	0000367348	9	RREQ444615	BARNES & NOBLE/Madeline Finn And The LIbrary Dog		0.00	0.00	15.47	0.00
04/29/2020	PO_POENC	0000367348	9	RREQ444615	BARNES & NOBLE/Madeline Finn And The LIbrary Dog		0.00	-15.95	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/29/2020	PO_POENC	0000367348	10	RREQ444615	BARNES & NOBLE/The Day You Begin		0.00		0.00
04/29/2020	PO_POENC	0000367348	10	RREQ444615	BARNES & NOBLE/The Day You Begin		0.00	-16.99	0.00
04/29/2020	PO_POENC	0000367348	11	RREQ444615	BARNES & NOBLE/Sergeant Reckless: The True Story O		0.00	0.00	15.51
04/29/2020	PO_POENC	0000367348	11	RREQ444615	BARNES & NOBLE/Sergeant Reckless: The True Story O		0.00	-17.99	0.00
04/29/2020	PO_POENC	0000367346	1	RREQ444616	BARNES & NOBLE/Don't Let The Pigeon Drive The Bus!		0.00	0.00	14.64
04/29/2020	PO_POENC	0000367346	1	RREQ444616	BARNES & NOBLE/Don't Let The Pigeon Drive The Bus!		0.00	-15.29	0.00
04/29/2020	PO_POENC	0000367346	2	RREQ444616	BARNES & NOBLE/The Pigeon Finds A Hot Dog!		0.00	0.00	14.64
04/29/2020	PO_POENC	0000367346	2	RREQ444616	BARNES & NOBLE/The Pigeon Finds A Hot Dog!		0.00	-14.99	0.00
04/29/2020	PO_POENC	0000367346	3	RREQ444616	BARNES & NOBLE/A Sick Day For Amos McGee (Book & C		0.00	0.00	11.20
04/29/2020	PO_POENC	0000367346	3	RREQ444616	BARNES & NOBLE/A Sick Day For Amos McGee (Book & C		0.00	-11.99	0.00
04/29/2020	PO_POENC	0000367346	4	RREQ444616	BARNES & NOBLE/How I Became A Pirate		0.00	0.00	15.51
04/29/2020	PO_POENC	0000367346	4	RREQ444616	BARNES & NOBLE/How I Became A Pirate		0.00	-16.49	0.00
04/29/2020	PO_POENC	0000367346	5	RREQ444616	BARNES & NOBLE/Hello Ocean		0.00	0.00	6.85
04/29/2020	PO_POENC	0000367346	5	RREQ444616	BARNES & NOBLE/Hello Ocean		0.00	-7.95	0.00
04/29/2020	PO_POENC	0000367346	6	RREQ444616	BARNES & NOBLE/Ruby The Copycat		0.00	0.00	6.89
04/29/2020	PO_POENC	0000367346	6	RREQ444616	BARNES & NOBLE/Ruby The Copycat		0.00	-7.99	0.00
04/29/2020	PO_POENC	0000367346	7	RREQ444616	BARNES & NOBLE/Sheila Rae The Brave		0.00	0.00	6.89
04/29/2020	PO_POENC	0000367346	7	RREQ444616	BARNES & NOBLE/Sheila Rae The Brave		0.00	-7.99	0.00
04/29/2020	PO_POENC	0000367346	8	RREQ444616	BARNES & NOBLE/Goldilocks And The Three Dinosaurs:		0.00	0.00	15.51
04/29/2020	PO_POENC	0000367346	8	RREQ444616	BARNES & NOBLE/Goldilocks And The Three Dinosaurs:		0.00	-16.49	0.00
04/29/2020	PO_POENC	0000367346	9	RREQ444616	BARNES & NOBLE/There's no Place Like Space! All Ab		0.00	0.00	17.22
04/29/2020	PO_POENC	0000367346	9	RREQ444616	BARNES & NOBLE/There's no Place Like Space! All Ab		0.00	-17.98	0.00
04/29/2020	PO_POENC	0000367350	1	RREQ444612	BLICK DICK COM/10080-1021 Blick Studio WaterColor		0.00	0.00	42.41
04/29/2020	PO_POENC	0000367350	1	RREQ444612	BLICK DICK COM/10080-1021 Blick Studio WaterColor		0.00	-42.41	0.00
05/14/2020	REQ_PREENC	REQ446615	4		Staples Contract & Commercial Inc/142446/BIC Round		0.00	10.48	0.00
05/14/2020	REQ_PREENC	REQ446615	5		Staples Contract & Commercial Inc/142446/BIC Round		0.00	10.62	0.00
05/14/2020	REQ_PREENC	REQ446615	6		Staples Contract & Commercial Inc/142446/Swingline		0.00	21.72	0.00
05/14/2020	REQ_PREENC	REQ446615	1		Staples Contract & Commercial Inc/142446/Staples B		0.00	170.08	0.00
05/14/2020	REQ_PREENC	REQ446615	2		Staples Contract & Commercial Inc/142446/Staples D		0.00	7.56	0.00
05/14/2020	REQ_PREENC	REQ446615	3		Staples Contract & Commercial Inc/142446/Staples T		0.00	17.72	0.00
05/15/2020	PO_POENC	0000368469	1	RREQ446615	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	183.26
05/15/2020	PO_POENC	0000368469	1	RREQ446615	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-170.08	0.00
05/15/2020	PO_POENC	0000368469	2	RREQ446615	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	8.15
05/15/2020	PO_POENC	0000368469	2	RREQ446615	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	-7.56	0.00
05/15/2020	PO_POENC	0000368469	3	RREQ446615	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	19.09
05/15/2020	PO_POENC	0000368469	3	RREQ446615	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	-17.72	0.00
05/15/2020	PO_POENC	0000368469	4	RREQ446615	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	11.29

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0043	30106	00	4301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
05/15/2020	PO_POENC	0000368469	4	RREQ446615	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	-10.48	0.00	0.00			
05/15/2020	PO_POENC	0000368469	5	RREQ446615	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	11.44	0.00			
05/15/2020	PO_POENC	0000368469	5	RREQ446615	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	-10.62	0.00	0.00			
05/15/2020	PO_POENC	0000368469	6	RREQ446615	STAPLES DC-001/Swingline Compact Desk Stapler with	0.00	0.00	23.40	0.00			
05/15/2020	PO_POENC	0000368469	6	RREQ446615	STAPLES DC-001/Swingline Compact Desk Stapler with	0.00	-21.72	0.00	0.00			
05/21/2020	AP_VOUCHER	01132533	1	P0000368469	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	0.00	183.27			
05/21/2020	AP_VOUCHER	01132533	1	P0000368469	STAPLES DC-001/Staples Brights Multipurpose P	0.00	0.00	-183.26	0.00			
05/21/2020	AP_VOUCHER	01132533	2	P0000368469	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	0.00	8.15			
05/21/2020	AP_VOUCHER	01132533	2	P0000368469	STAPLES DC-001/Staples Desktop Dispenser Bla	0.00	0.00	-8.15	0.00			
05/21/2020	AP_VOUCHER	01132533	3	P0000368469	STAPLES DC-001/Staples Topwinder Correction T	0.00	0.00	0.00	19.09			
05/21/2020	AP_VOUCHER	01132533	3	P0000368469	STAPLES DC-001/Staples Topwinder Correction T	0.00	0.00	-19.09	0.00			
05/21/2020	AP_VOUCHER	01132533	4	P0000368469	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	0.00	11.29			
05/21/2020	AP_VOUCHER	01132533	4	P0000368469	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	-11.29	0.00			
05/21/2020	AP_VOUCHER	01132533	5	P0000368469	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	0.00	11.44			
05/21/2020	AP_VOUCHER	01132533	5	P0000368469	STAPLES DC-001/BIC Round Stic Xtra Life Ballp	0.00	0.00	-11.44	0.00			
05/21/2020	AP_VOUCHER	01132533	6	P0000368469	STAPLES DC-001/Swingline Compact Desk Stapler	0.00	0.00	0.00	23.40			
05/21/2020	AP_VOUCHER	01132533	6	P0000368469	STAPLES DC-001/Swingline Compact Desk Stapler	0.00	0.00	-23.40	0.00			
05/26/2020	AP_VOUCHER	01133232	1	P0000367343	SCHOOL SPECIAL/PLANNER HAMMOND AND STEPHENS D	0.00	0.00	-96.33	0.00			
05/26/2020	AP_VOUCHER	01133232	1	P0000367343	SCHOOL SPECIAL/PLANNER HAMMOND AND STEPHENS D	0.00	0.00	0.00	96.33			
Number of Transactions 127						Totals	2.61	680.00	7.31	297.24	372.84	
Number of Transactions 127						Account	Totals 4000s	2.61	680.00	7.31	297.24	372.84
Number of Transactions 187						Resource	Totals 30106	3,545.65	14,300.00	7.31	297.24	10,449.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	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	333				07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2070	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	501.78
09/25/2019	GL_JOURNAL	PAY0433239	3142	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,565.64
10/25/2019	GL_JOURNAL	PAY0435218	3574	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,174.36
11/26/2019	GL_JOURNAL	PAY0437364	3627	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,174.36

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

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BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0043	33100	00	2101	1110	5770	01000	4262	2020								
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS																
12/30/2019	GL_JOURNAL	PAY0438948	3731	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.00	1,873.29		
02/05/2020	GL_JOURNAL	PAY0440902	3413	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.00	3,576.95		
02/26/2020	GL_JOURNAL	PAY0442403	3678	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.00	3,762.49		
03/31/2020	GL_JOURNAL	PAY0444290	3772	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.00	3,762.49		
04/28/2020	GL_JOURNAL	PAY0445680	2633	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	0.00	3,762.49		
05/27/2020	GL_JOURNAL	PAY0447626	2599	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	0.00	3,588.84		
05/27/2020	GL_JOURNAL	ENP0447648	2269	PYE	05/31/2020/GL	Encumbrance Process/177500	;Salary f			0.00	0.00	3,762.49	0.00	0.00		
Number of Transactions 12										Totals	-11,549.18	19,956.00	0.00	3,762.49	27,742.69	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0043	33100	00	2151	1110	5770	01000	4262	2020								
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly																
12/30/2019	GL_BD_JRNL	0000438949	45		12/31/2019/	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	4511	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.00	80.52		
Number of Transactions 2										Totals	-80.52	0.00	0.00	0.00	80.52	
Number of Transactions 14										Account	Totals 2000s	-11,629.70	19,956.00	0.00	3,762.49	27,823.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0043	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	2581		07/01/2019/	Load 2019-20 Board-Approved	Original Bu			4,131.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7532	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	0.00	98.96		
09/25/2019	GL_JOURNAL	PAY0433239	9918	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	0.00	505.97		
10/25/2019	GL_JOURNAL	PAY0435218	10782	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.00	428.81		
11/26/2019	GL_JOURNAL	PAY0437364	10860	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.00	428.81		
12/30/2019	GL_JOURNAL	PAY0438948	11070	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.00	369.43		
02/05/2020	GL_JOURNAL	PAY0440902	10478	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.00	705.41		
02/26/2020	GL_JOURNAL	PAY0442403	10887	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.00	742.00		
03/31/2020	GL_JOURNAL	PAY0444290	11108	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.00	742.00		
04/28/2020	GL_JOURNAL	PAY0445680	8463	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	0.00	742.00		
05/27/2020	GL_JOURNAL	PAY0447626	8397	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	0.00	707.76		

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

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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		
0043	33100	00	3202	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
05/27/2020	GL_JOURNAL	ENP0447648	8653	PYE	05/31/2020/GL Encumbrance Process/177500 ;PERS_A f		0.00	0.00	742.00	0.00	
Number of Transactions 12						Totals	-2,082.15	4,131.00	0.00	742.00	5,471.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	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	2582								
07/01/2019/Load 2019-20 Board-Approved Original Bu											
08/27/2019	GL_JOURNAL	PAY0431846	11892	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	38.39
09/25/2019	GL_JOURNAL	PAY0433239	15113	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	196.27
10/25/2019	GL_JOURNAL	PAY0435218	16209	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	166.34
11/26/2019	GL_JOURNAL	PAY0437364	16368	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	166.33
12/30/2019	GL_JOURNAL	PAY0438948	16679	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	149.47
02/05/2020	GL_JOURNAL	PAY0440902	15918	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	273.63
02/26/2020	GL_JOURNAL	PAY0442403	16459	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	287.84
03/31/2020	GL_JOURNAL	PAY0444290	16768	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	287.82
04/28/2020	GL_JOURNAL	PAY0445680	13263	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	287.84
05/27/2020	GL_JOURNAL	PAY0447626	13185	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	274.55
05/27/2020	GL_JOURNAL	ENP0447648	13298	PYE	05/31/2020/GL Encumbrance Process/177500 ;OASDI fo			0.00	0.00	287.83	0.00
Number of Transactions 12						Totals	-889.31	1,527.00	0.00	287.83	2,128.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	33100	00	3431	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426912	2583								
07/01/2019/Load 2019-20 Board-Approved Original Bu											
09/25/2019	GL_JOURNAL	PAY0433239	20047	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	21276	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	21442	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	21818	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	21023	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	21570	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	21924	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	17985	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	17915	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	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	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>					
		0043	33100	00	3431	1110 5770 01000 4262	2020					
		Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										
	05/27/2020	GL_JOURNAL	ENP0447648	17665	PYE	05/31/2020/GL Encumbrance Process/177500 ;VISION f		0.00	0.00	19.60	0.00	
Number of Transactions 11							Totals	-44.80	102.00	0.00	19.60	127.20

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>					
		0043	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	2584		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	24139	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	42.72	
	10/25/2019	GL_JOURNAL	PAY0435218	25513	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	42.72	
	11/26/2019	GL_JOURNAL	PAY0437364	25700	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	42.72	
	12/30/2019	GL_JOURNAL	PAY0438948	26109	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	42.72	
	02/05/2020	GL_JOURNAL	PAY0440902	25353	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	42.72	
	02/26/2020	GL_JOURNAL	PAY0442403	25904	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	136.32	
	03/31/2020	GL_JOURNAL	PAY0444290	26272	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	133.92	
	04/28/2020	GL_JOURNAL	PAY0445680	22329	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	133.92	
	05/27/2020	GL_JOURNAL	PAY0447626	22255	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	133.92	
	05/27/2020	GL_JOURNAL	ENP0447648	21997	PYE	05/31/2020/GL Encumbrance Process/177500 ;DENTAL f		0.00	0.00	170.80	0.00	
Number of Transactions 11							Totals	-59.48	863.00	0.00	170.80	751.68

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0043	33100	00	3471	1110 5770 01000 4262	2020				
		Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd									
	06/27/2019	GL_BD_JRNL	ORG0426912	2585		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	28224	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,617.60
	10/25/2019	GL_JOURNAL	PAY0435218	29743	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,617.60
	11/26/2019	GL_JOURNAL	PAY0437364	29948	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,617.60
	12/30/2019	GL_JOURNAL	PAY0438948	30391	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,617.60
	02/05/2020	GL_JOURNAL	PAY0440902	29665	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,638.00
	02/26/2020	GL_JOURNAL	PAY0442403	30220	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4,707.60
	03/31/2020	GL_JOURNAL	PAY0444290	30602	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4,707.60
	04/28/2020	GL_JOURNAL	PAY0445680	26655	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4,707.60
	05/27/2020	GL_JOURNAL	PAY0447626	26577	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4,707.60
	05/27/2020	GL_JOURNAL	ENP0447648	26310	PYE	05/31/2020/GL Encumbrance Process/177500 ;MEDICA f		0.00	0.00	3,373.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0043	33100	00	3471	1110	5770	01000	4262	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd									

Number of Transactions 11 Totals -12,984.60 17,328.00 0.00 3,373.80 26,938.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	33100	00	3502	1110	5770	01000	4262	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd									

06/27/2019	GL_BD_JRNL	ORG0426912	2586	07/01/2019/Load 2019-20 Board-Approved Original Bu				10.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16566	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.25
09/25/2019	GL_JOURNAL	PAY0433239	33030	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1.29
10/25/2019	GL_JOURNAL	PAY0435218	34830	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	35120	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1.09
12/30/2019	GL_JOURNAL	PAY0438948	35664	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.98
02/05/2020	GL_JOURNAL	PAY0440902	34802	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1.79
02/26/2020	GL_JOURNAL	PAY0442403	35494	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1.87
03/31/2020	GL_JOURNAL	PAY0444290	35956	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1.89
04/28/2020	GL_JOURNAL	PAY0445680	31330	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1.88
05/27/2020	GL_JOURNAL	PAY0447626	31228	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1.80
05/27/2020	GL_JOURNAL	ENP0447648	30941	PYE	05/31/2020/GL Encumbrance Process/177500 ;UNEMP fo				0.00	0.00	1.88	0.00

Number of Transactions 12 Totals -5.80 10.00 0.00 1.88 13.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	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	2587	07/01/2019/Load 2019-20 Board-Approved Original Bu				477.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2977	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	11.99
10/08/2019	GL_JOURNAL	PWC0434047	4753	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	61.32
11/07/2019	GL_JOURNAL	PWC0436058	5430	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	51.97
12/06/2019	GL_JOURNAL	PWC0437881	5053	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	51.97
01/08/2020	GL_JOURNAL	PWC0439276	5048	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	44.77
01/08/2020	GL_JOURNAL	PWC0439276	5049	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	1.92
02/06/2020	GL_JOURNAL	PWC0441054	5300	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	85.49
03/09/2020	GL_JOURNAL	PWC0443280	5620	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	89.92
04/09/2020	GL_JOURNAL	PWC0444791	4459	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	89.92
05/07/2020	GL_JOURNAL	PWC0446374	3287	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	89.92

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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0043	33100	00	3602	1110	5770	01000	4262	2020		
	Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
05/27/2020	GL_JOURNAL	ENP0447648	35612	PYE	05/31/2020/GL Encumbrance Process/177500 ;WKRCMP f		0.00	0.00	89.92	0.00	
Number of Transactions 12						Totals	-192.11	477.00	0.00	89.92	579.19

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0043	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	2588		07/01/2019/Load 2019-20 Board-Approved Original Bu		46.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1998	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.15	
10/08/2019	GL_JOURNAL	PRM0434079	2378	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.52	
11/07/2019	GL_JOURNAL	PRM0436057	2447	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	5.52	
12/06/2019	GL_JOURNAL	PRM0437879	2438	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.52	
01/08/2020	GL_JOURNAL	PRM0439275	2426	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.76	
02/06/2020	GL_JOURNAL	PRM0441051	2547	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	9.09	
03/09/2020	GL_JOURNAL	PRM0443271	2482	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	9.56	
04/09/2020	GL_JOURNAL	PRM0444790	2560	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.56	
05/07/2020	GL_JOURNAL	PRM0446364	2541	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	9.56	
05/27/2020	GL_JOURNAL	ENP0447648	40272	PYE	05/31/2020/GL Encumbrance Process/177500 ;RM05 for		0.00	0.00	9.56	0.00	
Number of Transactions 11						Totals	-24.80	46.00	0.00	9.56	61.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0043	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	2589		07/01/2019/Load 2019-20 Board-Approved Original Bu		32.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37994	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.66
10/25/2019	GL_JOURNAL	PAY0435218	39923	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.66
11/26/2019	GL_JOURNAL	PAY0437364	40225	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.66
12/30/2019	GL_JOURNAL	PAY0438948	40834	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.66
02/05/2020	GL_JOURNAL	PAY0440902	39938	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.76
02/26/2020	GL_JOURNAL	PAY0442403	40638	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4.61
03/31/2020	GL_JOURNAL	PAY0444290	41140	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4.61
04/28/2020	GL_JOURNAL	PAY0445680	36092	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4.61
05/27/2020	GL_JOURNAL	PAY0447626	35991	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4.61
05/27/2020	GL_JOURNAL	ENP0447648	44718	PYE	05/31/2020/GL Encumbrance Process/177500 ;LIFE for		0.00	0.00	5.99	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0043	33100	00	3995	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
Number of Transactions 11						Totals	-5.83	32.00	0.00	5.99	31.84	
Number of Transactions 103						Account	Totals 3000s	-16,288.88	24,516.00	0.00	4,701.38	36,103.50
Number of Transactions 117						Resource	Totals 33100	-27,918.58	44,472.00	0.00	8,463.87	63,926.71
0043	53100	00	2201	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
06/27/2019	GL_BD_JRNL	ORG0426883	334		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,241.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	335		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,103.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2536	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	605.37		
07/30/2019	GL_JOURNAL	PAY0430311	31	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	54.62		
08/27/2019	GL_JOURNAL	PAY0431846	2869	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	606.40		
09/25/2019	GL_JOURNAL	PAY0433239	4409	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	993.38		
10/21/2019	GL_JOURNAL	0000434915	55	Jul-Aug	10/21/2019/To transfer expenditures for custodians	0.00	0.00	0.00	0.00	32.02		
10/25/2019	GL_JOURNAL	PAY0435218	4947	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	944.65		
11/04/2019	GL_JOURNAL	SAL0435730	3078	4893933	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-882.24		
11/04/2019	GL_JOURNAL	SAL0435730	14495	4865347	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-44.98		
11/04/2019	GL_JOURNAL	SAL0435730	14497	4861444	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-514.64		
11/04/2019	GL_JOURNAL	SAL0435730	14499	4876336	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-514.64		
11/04/2019	GL_JOURNAL	SAL0435730	9221	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	2,723.83		
11/22/2019	GL_BD_JRNL	0000437190	6		11/22/2019/Transfer appropriation for Fund 13 Cafe	4,827.00	0.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	4925	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	947.21		
12/02/2019	GL_JOURNAL	PAY0437567	24	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00	0.00	0.00	0.00	36.96		
12/19/2019	GL_JOURNAL	0000438705	3078	4893933	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	882.24		
12/19/2019	GL_JOURNAL	0000438705	9221	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	-2,723.83		
12/19/2019	GL_JOURNAL	0000438705	14495	4865347	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	44.98		
12/19/2019	GL_JOURNAL	0000438705	14497	4861444	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	514.64		
12/19/2019	GL_JOURNAL	0000438705	14499	4876336	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	514.64		
12/20/2019	GL_JOURNAL	0000438781	2974	4893933	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-882.24		
12/20/2019	GL_JOURNAL	0000438781	9013	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	2,723.83		
12/20/2019	GL_JOURNAL	0000438781	14182	4865347	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-44.98		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0043														
	Resource 53100 - Child Nutrition: School Progra				Account 2201 - Custodian									
12/20/2019	GL_JOURNAL	0000438781	14184	4861444	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-514.64	
12/20/2019	GL_JOURNAL	0000438781	14186	4876336	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-514.64	
12/30/2019	GL_JOURNAL	PAY0438948	5031	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	944.65	
02/05/2020	GL_JOURNAL	PAY0440902	4677	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	974.29	
02/26/2020	GL_JOURNAL	PAY0442403	4918	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,002.88	
03/31/2020	GL_JOURNAL	PAY0444290	5054	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	963.33	
04/28/2020	GL_JOURNAL	PAY0445680	3522	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	914.89	
05/06/2020	GL_JOURNAL	PAY0446311	577	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	42.22	
05/27/2020	GL_JOURNAL	PAY0447626	3487	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	914.89	
05/27/2020	GL_JOURNAL	ENP0447648	3055	PYE	05/31/2020/GL Encumbrance Process/145016 ;Salary f				0.00	0.00	0.00	914.89	0.00	
Number of Transactions 34									Totals	511.02	12,171.00	0.00	914.89	10,745.09

Number of Transactions 34 Account Totals 2000s 511.02 12,171.00 0.00 914.89 10,745.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	53100	00	3202	8100	0000	13000	7001	2020					
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	2590						1,520.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6317	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	119.38
08/27/2019	GL_JOURNAL	PAY0431846	7533	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	119.59
09/25/2019	GL_JOURNAL	PAY0433239	9919	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	195.91
10/21/2019	GL_JOURNAL	0000434915	57	Jul-Aug	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	0.00	6.31
10/25/2019	GL_JOURNAL	PAY0435218	10783	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	186.30
11/04/2019	GL_JOURNAL	SAL0435730	14503	4876336	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-101.49
11/04/2019	GL_JOURNAL	SAL0435730	14501	4861444	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-101.49
11/04/2019	GL_JOURNAL	SAL0435730	3548	4893933	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-173.99
11/04/2019	GL_JOURNAL	SAL0435730	9222	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	521.96
11/22/2019	GL_BD_JRNL	0000437190	356		11/22/2019/Transfer appropriation for Fund 13 Cafe				863.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	10861	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	186.80
12/02/2019	GL_JOURNAL	PAY0437567	366	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	0.00	7.29
12/19/2019	GL_JOURNAL	0000438705	14501	4861444	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	101.49
12/19/2019	GL_JOURNAL	0000438705	14503	4876336	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	101.49
12/19/2019	GL_JOURNAL	0000438705	9222	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-521.96
12/19/2019	GL_JOURNAL	0000438705	3548	4893933	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	173.99

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	53100	00	3202	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
12/20/2019	GL_JOURNAL	0000438781	9014	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	521.96	
12/20/2019	GL_JOURNAL	0000438781	3435	4893933	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-173.99	
12/20/2019	GL_JOURNAL	0000438781	14188	4861444	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-101.49	
12/20/2019	GL_JOURNAL	0000438781	14190	4876336	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-101.49	
12/30/2019	GL_JOURNAL	PAY0438948	11071	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	186.30	
02/05/2020	GL_JOURNAL	PAY0440902	10479	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	192.14	
02/26/2020	GL_JOURNAL	PAY0442403	10888	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	197.78	
03/31/2020	GL_JOURNAL	PAY0444290	11109	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	189.98	
04/28/2020	GL_JOURNAL	PAY0445680	8464	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	180.43	
05/06/2020	GL_JOURNAL	PAY0446311	1613	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	8.33	
05/27/2020	GL_JOURNAL	PAY0447626	8398	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	180.43	
05/27/2020	GL_JOURNAL	ENP0447648	8802	PYE	05/31/2020/GL Encumbrance Process/145016 ;PERS_A f		0.00	0.00	180.42	0.00	
Number of Transactions 29						Totals	100.62	2,383.00	0.00	180.42	2,101.96

<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>		
0043	53100	00	3302	8100	0000	13000	7001	2020		
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	2591		07/01/2019/Load 2019-20 Board-Approved Original Bu		562.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9575	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	41.15
07/30/2019	GL_JOURNAL	PAY0430311	1027	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	4.18
08/27/2019	GL_JOURNAL	PAY0431846	11893	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	39.80
09/25/2019	GL_JOURNAL	PAY0433239	15114	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	75.99
10/21/2019	GL_JOURNAL	0000434915	56	Jul-Aug	10/21/2019/To transfer expenditures for custodians		0.00	0.00	0.00	0.46
10/21/2019	GL_JOURNAL	0000434915	58	Jul-Aug	10/21/2019/To transfer expenditures for custodians		0.00	0.00	0.00	1.99
10/25/2019	GL_JOURNAL	PAY0435218	16210	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	72.26
11/04/2019	GL_JOURNAL	SAL0435730	4114	4893933	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-54.70
11/04/2019	GL_JOURNAL	SAL0435730	4115	4893933	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-12.79
11/04/2019	GL_JOURNAL	SAL0435730	14505	4865347	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2.79
11/04/2019	GL_JOURNAL	SAL0435730	14506	4865347	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.65
11/04/2019	GL_JOURNAL	SAL0435730	14509	4861444	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-31.91
11/04/2019	GL_JOURNAL	SAL0435730	14510	4861444	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-7.46
11/04/2019	GL_JOURNAL	SAL0435730	14513	4876336	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-31.91
11/04/2019	GL_JOURNAL	SAL0435730	14514	4876336	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-7.46
11/04/2019	GL_JOURNAL	SAL0435730	9223	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	208.38
11/22/2019	GL_BD_JRNL	0000437190	553		11/22/2019/Transfer appropriation for Fund 13 Cafe		357.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	53100	00	3302	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
11/26/2019	GL_JOURNAL	PAY0437364	16369	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	72.46			
12/02/2019	GL_JOURNAL	PAY0437567	691	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	2.83			
12/19/2019	GL_JOURNAL	0000438705	4114	4893933	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	54.70			
12/19/2019	GL_JOURNAL	0000438705	4115	4893933	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	12.79			
12/19/2019	GL_JOURNAL	0000438705	9223	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	-208.38			
12/19/2019	GL_JOURNAL	0000438705	14513	4876336	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	31.91			
12/19/2019	GL_JOURNAL	0000438705	14514	4876336	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	7.46			
12/19/2019	GL_JOURNAL	0000438705	14505	4865347	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	2.79			
12/19/2019	GL_JOURNAL	0000438705	14506	4865347	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.65			
12/19/2019	GL_JOURNAL	0000438705	14509	4861444	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	31.91			
12/19/2019	GL_JOURNAL	0000438705	14510	4861444	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	7.46			
12/20/2019	GL_JOURNAL	0000438781	3994	4893933	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-54.70			
12/20/2019	GL_JOURNAL	0000438781	3995	4893933	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-12.79			
12/20/2019	GL_JOURNAL	0000438781	9015	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	208.38			
12/20/2019	GL_JOURNAL	0000438781	14192	4865347	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-2.79			
12/20/2019	GL_JOURNAL	0000438781	14193	4865347	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-0.65			
12/20/2019	GL_JOURNAL	0000438781	14196	4861444	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-31.91			
12/20/2019	GL_JOURNAL	0000438781	14197	4861444	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-7.46			
12/20/2019	GL_JOURNAL	0000438781	14200	4876336	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-31.91			
12/20/2019	GL_JOURNAL	0000438781	14201	4876336	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-7.46			
12/30/2019	GL_JOURNAL	PAY0438948	16680	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	72.26			
02/05/2020	GL_JOURNAL	PAY0440902	15919	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	74.53			
02/26/2020	GL_JOURNAL	PAY0442403	16460	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	76.72			
03/31/2020	GL_JOURNAL	PAY0444290	16769	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	73.68			
04/28/2020	GL_JOURNAL	PAY0445680	13264	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	69.98			
05/06/2020	GL_JOURNAL	PAY0446311	2561	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	3.23			
05/27/2020	GL_JOURNAL	PAY0447626	13186	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	69.98			
05/27/2020	GL_JOURNAL	ENP0447648	13448	PYE	05/31/2020/GL	Encumbrance Process/145016	;OASDI fo	0.00	69.99			
Number of Transactions 46						Totals		38.80	919.00	0.00	69.99	810.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	53100	00	3431	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	2592					07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20048	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	53100	00	3431	8100	0000	13000	7001	2020						
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd														
10/25/2019	GL_JOURNAL	PAY0435218	21277	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2.80	
11/04/2019	GL_JOURNAL	SAL0435730	9224	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	2.45	
11/04/2019	GL_JOURNAL	SAL0435730	4840	4893933	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-2.45	
11/22/2019	GL_BD_JRNL	0000437190	746		11/22/2019/Transfer	appropriation for Fund 13 Cafe			11.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	21443	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2.80	
12/19/2019	GL_JOURNAL	0000438705	9224	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-2.45	
12/19/2019	GL_JOURNAL	0000438705	4840	4893933	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	2.45	
12/20/2019	GL_JOURNAL	0000438781	9016	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	2.45	
12/20/2019	GL_JOURNAL	0000438781	4709	4893933	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-2.45	
12/30/2019	GL_JOURNAL	PAY0438948	21819	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.80	
02/05/2020	GL_JOURNAL	PAY0440902	21024	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.63	
02/26/2020	GL_JOURNAL	PAY0442403	21571	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.63	
03/31/2020	GL_JOURNAL	PAY0444290	21925	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.63	
04/28/2020	GL_JOURNAL	PAY0445680	17986	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.30	
05/27/2020	GL_JOURNAL	PAY0447626	17916	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2.30	
05/27/2020	GL_JOURNAL	ENP0447648	17811	PYE	05/31/2020/GL	Encumbrance Process/145016	VISION f		0.00	0.00	2.35	0.00	0.00	
Number of Transactions 18									Totals	1.96	28.00	0.00	2.35	23.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	53100	00	3451	8100	0000	13000	7001	2020					
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	2593		07/01/2019/Load	2019-20 Board-Approved	Original Bu		147.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24140	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	25.66
10/25/2019	GL_JOURNAL	PAY0435218	25514	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	25.66
11/04/2019	GL_JOURNAL	SAL0435730	5260	4893933	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-22.46
11/04/2019	GL_JOURNAL	SAL0435730	9225	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	22.46
11/22/2019	GL_BD_JRNL	0000437190	933		11/22/2019/Transfer	appropriation for Fund 13 Cafe			94.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	25701	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	25.66
12/19/2019	GL_JOURNAL	0000438705	5260	4893933	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	22.46
12/19/2019	GL_JOURNAL	0000438705	9225	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-22.46
12/20/2019	GL_JOURNAL	0000438781	5123	4893933	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-22.46
12/20/2019	GL_JOURNAL	0000438781	9017	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	22.46
12/30/2019	GL_JOURNAL	PAY0438948	26110	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	25.66
02/05/2020	GL_JOURNAL	PAY0440902	25354	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	25.66
02/26/2020	GL_JOURNAL	PAY0442403	25905	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	25.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0043	53100	00	3451	8100	0000 13000 7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd										
03/31/2020	GL_JOURNAL	PAY0444290	26273	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	25.00
04/28/2020	GL_JOURNAL	PAY0445680	22330	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	21.89
05/27/2020	GL_JOURNAL	PAY0447626	22256	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	21.89
05/27/2020	GL_JOURNAL	ENP0447648	22143	PYE	05/31/2020/GL Encumbrance Process/145016 ;DENTAL f		0.00	0.00	20.50	0.00
Number of Transactions 18						Totals	-2.24	241.00	0.00	222.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	53100	00	3471	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	2594	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,946.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28225	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	372.72
10/25/2019	GL_JOURNAL	PAY0435218	29744	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	372.72
11/04/2019	GL_JOURNAL	SAL0435730	5678	4893933	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-344.73
11/04/2019	GL_JOURNAL	SAL0435730	9226	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	344.74
11/22/2019	GL_BD_JRNL	0000437190	1131	11/22/2019/Transfer appropriation for Fund 13 Cafe				1,612.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	29949	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	372.72
12/19/2019	GL_JOURNAL	0000438705	9226	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-344.74
12/19/2019	GL_JOURNAL	0000438705	5678	4893933	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	344.73
12/20/2019	GL_JOURNAL	0000438781	9018	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	344.74
12/20/2019	GL_JOURNAL	0000438781	5535	4893933	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-344.73
12/30/2019	GL_JOURNAL	PAY0438948	30392	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	372.72
02/05/2020	GL_JOURNAL	PAY0440902	29666	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	387.49
02/26/2020	GL_JOURNAL	PAY0442403	30221	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	387.49
03/31/2020	GL_JOURNAL	PAY0444290	30603	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	387.49
04/28/2020	GL_JOURNAL	PAY0445680	26656	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	359.14
05/27/2020	GL_JOURNAL	PAY0447626	26578	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	359.14
05/27/2020	GL_JOURNAL	ENP0447648	26457	PYE	05/31/2020/GL Encumbrance Process/145016 ;MEDICA f				0.00	0.00	404.86	0.00
Number of Transactions 18						Totals	781.50	4,558.00	0.00	404.86	3,371.64	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	53100	00	3502	8100	0000	13000	7001	2020			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426912	2595	07/01/2019/Load 2019-20 Board-Approved Original Bu				4.00	0.00	0.00	0.00

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

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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>						
0043	53100	00	3502	8100	0000	13000	7001	2020						
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd														
07/29/2019	GL_JOURNAL	PAY0429976	13086	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	0.27	
07/30/2019	GL_JOURNAL	PAY0430311	1936	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00		0.00	0.00	0.02	
08/27/2019	GL_JOURNAL	PAY0431846	16567	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	0.26	
09/25/2019	GL_JOURNAL	PAY0433239	33031	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	0.50	
10/21/2019	GL_JOURNAL	0000434915	59	Jul-Aug	10/21/2019/To transfer expenditures for custodians				0.00		0.00	0.00	0.02	
10/25/2019	GL_JOURNAL	PAY0435218	34831	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	0.47	
11/04/2019	GL_JOURNAL	SAL0435730	6096	4893933	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.44	
11/04/2019	GL_JOURNAL	SAL0435730	9227	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	1.36	
11/04/2019	GL_JOURNAL	SAL0435730	14517	4865347	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.02	
11/04/2019	GL_JOURNAL	SAL0435730	14519	4861444	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.26	
11/04/2019	GL_JOURNAL	SAL0435730	14521	4876336	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.26	
11/22/2019	GL_BD_JRNL	0000437190	1327		11/22/2019/Transfer appropriation for Fund 13 Cafe				2.00		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	35121	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	0.47	
12/02/2019	GL_JOURNAL	PAY0437567	1017	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll		0.00		0.00	0.00	0.02	
12/19/2019	GL_JOURNAL	0000438705	6096	4893933	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	0.44	
12/19/2019	GL_JOURNAL	0000438705	9227	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-1.36	
12/19/2019	GL_JOURNAL	0000438705	14517	4865347	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	0.02	
12/19/2019	GL_JOURNAL	0000438705	14519	4861444	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	0.26	
12/19/2019	GL_JOURNAL	0000438705	14521	4876336	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	0.26	
12/20/2019	GL_JOURNAL	0000438781	5947	4893933	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.44	
12/20/2019	GL_JOURNAL	0000438781	9019	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	1.36	
12/20/2019	GL_JOURNAL	0000438781	14204	4865347	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.02	
12/20/2019	GL_JOURNAL	0000438781	14206	4861444	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.26	
12/20/2019	GL_JOURNAL	0000438781	14208	4876336	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.26	
12/30/2019	GL_JOURNAL	PAY0438948	35665	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	0.47	
02/05/2020	GL_JOURNAL	PAY0440902	34803	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	0.49	
02/26/2020	GL_JOURNAL	PAY0442403	35495	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	35957	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	0.48	
04/28/2020	GL_JOURNAL	PAY0445680	31331	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	0.46	
05/06/2020	GL_JOURNAL	PAY0446311	3673	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00		0.00	0.00	0.02	
05/27/2020	GL_JOURNAL	PAY0447626	31229	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	0.46	
05/27/2020	GL_JOURNAL	ENP0447648	31091	PYE	05/31/2020/GL Encumbrance Process/145016 ;UNEMP fo				0.00		0.00	0.46	0.00	
Number of Transactions 33									Totals	0.25	6.00	0.00	0.46	5.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	53100	00	3602	8100	0000	13000	7001	2020				
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	2596									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				176.00	0.00			
08/07/2019	GL_JOURNAL	PWC0430774	2606	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00			
08/07/2019	GL_JOURNAL	PWC0430774	2607	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00			
09/09/2019	GL_JOURNAL	PWC0432315	2978	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00			
10/08/2019	GL_JOURNAL	PWC0434047	4754	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00			
10/21/2019	GL_JOURNAL	0000434915	60	Jul-Aug	10/21/2019/To transfer expenditures for custodians			0.00	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	14523	4865347	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	14525	4861444	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	9228	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	14527	4876336	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	6959	4893933	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	5431	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00			
11/22/2019	GL_BD_JRNL	0000437190	1487		11/22/2019/Transfer appropriation for Fund 13 Cafe			115.00	0.00			
12/06/2019	GL_JOURNAL	PWC0437881	5054	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00			
12/06/2019	GL_JOURNAL	PWC0437881	5055	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00			
12/19/2019	GL_JOURNAL	0000438705	14527	4876336	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00			
12/19/2019	GL_JOURNAL	0000438705	14523	4865347	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00			
12/19/2019	GL_JOURNAL	0000438705	14525	4861444	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00			
12/19/2019	GL_JOURNAL	0000438705	9228	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00			
12/19/2019	GL_JOURNAL	0000438705	6959	4893933	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00			
12/20/2019	GL_JOURNAL	0000438781	9020	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00			
12/20/2019	GL_JOURNAL	0000438781	6799	4893933	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00			
12/20/2019	GL_JOURNAL	0000438781	14210	4865347	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00			
12/20/2019	GL_JOURNAL	0000438781	14212	4861444	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00			
12/20/2019	GL_JOURNAL	0000438781	14214	4876336	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00			
01/08/2020	GL_JOURNAL	PWC0439276	5050	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00			
02/06/2020	GL_JOURNAL	PWC0441054	5301	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	5621	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00			
04/09/2020	GL_JOURNAL	PWC0444791	4460	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00			
05/07/2020	GL_JOURNAL	PWC0446374	3288	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00			
05/07/2020	GL_JOURNAL	PWC0446374	3289	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	35762	PYE	05/31/2020/GL Encumbrance Process/145016 ;WKRCMP f			0.00	0.00			
Number of Transactions 32						Totals		34.18	291.00	0.00	21.87	234.95

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0043	53100	00	3702	8100	0000	13000	7001	2020		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426912	2597		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1851	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1852	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	1.08	
09/09/2019	GL_JOURNAL	PRM0432314	1999	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	1.08	
10/08/2019	GL_JOURNAL	PRM0434079	2379	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	2.01	
10/21/2019	GL_JOURNAL	0000434915	61	Jul-Aug	10/21/2019/To transfer expenditures for custodians		0.00	0.00	0.06	
11/04/2019	GL_JOURNAL	SAL0435730	7432	4893933	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-1.78	
11/04/2019	GL_JOURNAL	SAL0435730	9229	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	4.92	
11/04/2019	GL_JOURNAL	SAL0435730	14529	4861444	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-0.92	
11/04/2019	GL_JOURNAL	SAL0435730	14531	4876336	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-0.92	
11/07/2019	GL_JOURNAL	PRM0436057	2448	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	1.91	
11/22/2019	GL_BD_JRNL	0000437190	1683		11/22/2019/Transfer appropriation for Fund 13 Cafe		11.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	2439	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.07	
12/06/2019	GL_JOURNAL	PRM0437879	2440	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	1.91	
12/19/2019	GL_JOURNAL	0000438705	14529	4861444	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.92	
12/19/2019	GL_JOURNAL	0000438705	14531	4876336	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.92	
12/19/2019	GL_JOURNAL	0000438705	7432	4893933	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	1.78	
12/19/2019	GL_JOURNAL	0000438705	9229	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	-4.92	
12/20/2019	GL_JOURNAL	0000438781	7264	4893933	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-1.78	
12/20/2019	GL_JOURNAL	0000438781	9021	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	4.92	
12/20/2019	GL_JOURNAL	0000438781	14216	4861444	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-0.92	
12/20/2019	GL_JOURNAL	0000438781	14218	4876336	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-0.92	
01/08/2020	GL_JOURNAL	PRM0439275	2427	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	1.91	
02/06/2020	GL_JOURNAL	PRM0441051	2548	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	1.97	
03/09/2020	GL_JOURNAL	PRM0443271	2483	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	2.03	
04/09/2020	GL_JOURNAL	PRM0444790	2561	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	1.95	
05/07/2020	GL_JOURNAL	PRM0446364	2542	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.09	
05/07/2020	GL_JOURNAL	PRM0446364	2543	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	1.85	
05/27/2020	GL_JOURNAL	ENP0447648	40422	PYE	05/31/2020/GL Encumbrance Process/145016 ;RM02 for		0.00	0.00	1.85	
Number of Transactions 29						Totals	2.83	24.00	0.00	1.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	53100	00	3995	8100	0000	13000	7001	2020	
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	2598		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	53100	00	3995	8100	0000	13000	7001	2020		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										
09/25/2019	GL_JOURNAL	PAY0433239	37995	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	1.55	
10/25/2019	GL_JOURNAL	PAY0435218	39924	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	1.55	
11/04/2019	GL_JOURNAL	SAL0435730	6528	4893933	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-1.38	
11/04/2019	GL_JOURNAL	SAL0435730	9230	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	1.38	
11/22/2019	GL_BD_JRNL	0000437190	1875		11/22/2019/Transfer appropriation for Fund 13 Cafe		4.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	40226	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	1.55	
12/19/2019	GL_JOURNAL	0000438705	9230	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	-1.38	
12/19/2019	GL_JOURNAL	0000438705	6528	4893933	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	1.38	
12/20/2019	GL_JOURNAL	0000438781	9022	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	1.38	
12/20/2019	GL_JOURNAL	0000438781	6373	4893933	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-1.38	
12/30/2019	GL_JOURNAL	PAY0438948	40835	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	1.55	
02/05/2020	GL_JOURNAL	PAY0440902	39939	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	1.61	
02/26/2020	GL_JOURNAL	PAY0442403	40639	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	1.61	
03/31/2020	GL_JOURNAL	PAY0444290	41141	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	1.61	
04/28/2020	GL_JOURNAL	PAY0445680	36093	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	1.43	
05/27/2020	GL_JOURNAL	PAY0447626	35992	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	1.43	
05/27/2020	GL_JOURNAL	ENP0447648	44867	PYE	05/31/2020/GL Encumbrance Process/145016 ;LIFE for		0.00	0.00	1.45	
Number of Transactions 18						Totals	0.66	16.00	0.00	13.89
Number of Transactions 241						Account	958.56	8,466.00	0.00	6,803.69
Number of Transactions 275						Resource	1,469.58	20,637.00	0.00	17,548.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	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	2582		07/01/2019/Load 2020 Preliminary 25% Budget for ac		24,231.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2582		07/01/2019/Remove 2020 Preliminary 25% Budget for		-24,231.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	206		07/01/2019/Load 2019-20 Board-Approved Original Bu		96,923.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ421173	1		Social Advocates for Youth,San Diego Inc/101767/Ca		0.00	2,735.46	0.00	
07/09/2019	REQ_PREENC	REQ423565	1		Social Advocates for Youth,San Diego Inc/101767/Ca		0.00	4,824.77	0.00	
07/10/2019	REQ_PREENC	REQ423709	1		Harmonium Inc/101767/Cadman PrimeTime 2019-20		0.00	84,828.71	0.00	
07/12/2019	PO_POENC	0000340893	1	No REQ.	HARMONIUM/Cadman PrimeTime Program Services (ASES)		0.00	0.00	5,228.59	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0043	60101	00	5100	1000	7110	01000	0000	2020		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										
07/12/2019	PO_POENC	0000340893	1	No REQ.	HARMONIUM/Cadman PrimeTime Program Services (ASES)		0.00	0.00	5,228.59	0.00
07/12/2019	PO_POENC	0000340893	1	No REQ.	HARMONIUM/Cadman PrimeTime Program Services (ASES)		0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000340893	1	No REQ.	HARMONIUM/Cadman PrimeTime Program Services (ASES)		0.00	0.00	-5,228.59	0.00
08/01/2019	AP_VOUCHER	01087093	1	P0000340893	HARMONIUM/Cadman PrimeTime Program Servi		0.00	0.00	0.00	5,228.59
08/01/2019	AP_VOUCHER	01087093	1	P0000340893	HARMONIUM/Cadman PrimeTime Program Servi		0.00	0.00	-5,228.59	0.00
09/24/2019	PO_POENC	0000357586	9	RREQ421173	SAY SAN DIEGO,/Cadman PrimeTime Summer		0.00	0.00	2,735.46	0.00
09/24/2019	PO_POENC	0000357586	9	RREQ421173	SAY SAN DIEGO,/Cadman PrimeTime Summer		0.00	0.00	2,735.46	0.00
09/24/2019	PO_POENC	0000357586	9	RREQ421173	SAY SAN DIEGO,/Cadman PrimeTime Summer		0.00	0.00	-2,735.46	0.00
09/24/2019	PO_POENC	0000357586	9	RREQ421173	SAY SAN DIEGO,/Cadman PrimeTime Summer		0.00	2,735.46	0.00	0.00
09/24/2019	PO_POENC	0000357586	9	RREQ421173	SAY SAN DIEGO,/Cadman PrimeTime Summer		0.00	-2,735.46	0.00	0.00
09/24/2019	PO_POENC	0000357586	9	RREQ421173	SAY SAN DIEGO,/Cadman PrimeTime Summer		0.00	-2,735.46	0.00	0.00
09/24/2019	PO_POENC	0000357586	17	RREQ421173	SAY SAN DIEGO,/Cadman PT Summer II		0.00	0.00	4,824.77	0.00
09/24/2019	PO_POENC	0000357586	17	RREQ421173	SAY SAN DIEGO,/Cadman PT Summer II		0.00	0.00	4,824.77	0.00
09/24/2019	PO_POENC	0000357586	17	RREQ421173	SAY SAN DIEGO,/Cadman PT Summer II		0.00	0.00	-4,824.77	0.00
09/24/2019	PO_POENC	0000357586	17	RREQ421173	SAY SAN DIEGO,/Cadman PT Summer II		0.00	-4,824.77	0.00	0.00
09/24/2019	PO_POENC	0000357586	17	RREQ421173	SAY SAN DIEGO,/Cadman PT Summer II		0.00	-4,824.77	0.00	0.00
09/25/2019	PO_POENC	0000357643	2	RREQ423709	HARMONIUM/Cadman PrimeTime 2019-20		0.00	0.00	84,828.71	0.00
09/25/2019	PO_POENC	0000357643	2	RREQ423709	HARMONIUM/Cadman PrimeTime 2019-20		0.00	-84,828.71	0.00	0.00
09/25/2019	PO_POENC	0000357643	33	RREQ423709	HARMONIUM/Cadman PT 19-20 Increase		0.00	0.00	7,125.61	0.00
09/25/2019	PO_POENC	0000357643	33	RREQ423709	HARMONIUM/Cadman PT 19-20 Increase		0.00	-7,125.61	0.00	0.00
10/10/2019	AP_VOUCHER	01098386	1	P0000357586	SAY SAN DIEGO,/Cadman PrimeTime Summer		0.00	0.00	0.00	2,735.44
10/10/2019	AP_VOUCHER	01098386	1	P0000357586	SAY SAN DIEGO,/Cadman PrimeTime Summer		0.00	0.00	-2,735.44	0.00
10/10/2019	GL_JOURNAL	0000434371	169	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	-5,228.59
10/10/2019	GL_JOURNAL	0000434371	216	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	-2,735.44
10/11/2019	AP_VOUCHER	01098550	1	P0000357643	HARMONIUM/Cadman PrimeTime 2019-20		0.00	0.00	0.00	5,975.41
10/11/2019	AP_VOUCHER	01098550	1	P0000357643	HARMONIUM/Cadman PrimeTime 2019-20		0.00	0.00	-5,975.41	0.00
10/11/2019	AP_VOUCHER	01098598	1	P0000357643	HARMONIUM/Cadman PrimeTime 2019-20		0.00	0.00	0.00	1,108.61
10/11/2019	AP_VOUCHER	01098598	1	P0000357643	HARMONIUM/Cadman PrimeTime 2019-20		0.00	0.00	-1,108.61	0.00
10/22/2019	AP_VOUCHER	01100378	1	P0000357643	HARMONIUM/Cadman PrimeTime 2019-20		0.00	0.00	0.00	8,494.97
10/22/2019	AP_VOUCHER	01100378	1	P0000357643	HARMONIUM/Cadman PrimeTime 2019-20		0.00	0.00	-8,494.97	0.00
10/23/2019	AP_VOUCHER	01100611	1	P0000357586	SAY SAN DIEGO,/Cadman PT Summer II		0.00	0.00	0.00	4,824.21
10/23/2019	AP_VOUCHER	01100611	1	P0000357586	SAY SAN DIEGO,/Cadman PT Summer II		0.00	0.00	-4,824.21	0.00
11/22/2019	AP_VOUCHER	01105906	1	P0000357643	HARMONIUM/Cadman PrimeTime 2019-20		0.00	0.00	0.00	8,474.96
11/22/2019	AP_VOUCHER	01105906	1	P0000357643	HARMONIUM/Cadman PrimeTime 2019-20		0.00	0.00	-8,474.96	0.00
12/18/2019	AP_VOUCHER	01109596	1	P0000357643	HARMONIUM/Cadman PrimeTime 2019-20		0.00	0.00	-7,233.99	0.00
12/18/2019	AP_VOUCHER	01109596	1	P0000357643	HARMONIUM/Cadman PrimeTime 2019-20		0.00	0.00	0.00	7,233.99

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		
0043	60101	00	5100	1000	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
01/27/2020	AP_VOUCHER	01114706	1	P0000357643	HARMONIUM/Cadman PrimeTime	2019-20		0.00	0.00	7,576.47		
01/27/2020	AP_VOUCHER	01114706	1	P0000357643	HARMONIUM/Cadman PrimeTime	2019-20		0.00	0.00	0.00		
02/27/2020	AP_VOUCHER	01120234	1	P0000357643	HARMONIUM/Cadman PrimeTime	2019-20		0.00	0.00	-9,971.03		
02/27/2020	AP_VOUCHER	01120234	1	P0000357643	HARMONIUM/Cadman PrimeTime	2019-20		0.00	0.00	9,971.03		
03/26/2020	AP_VOUCHER	01124378	1	P0000357643	HARMONIUM/Cadman PrimeTime	2019-20		0.00	0.00	8,164.54		
03/26/2020	AP_VOUCHER	01124378	1	P0000357643	HARMONIUM/Cadman PrimeTime	2019-20		0.00	0.00	0.00		
04/02/2020	GL_BD_JRNL	0000444476	11		04/02/2020/Transfer of appropriations within 60101			2,520.00	0.00	0.00		
05/01/2020	REQ_PREENC	REQ445922	1		Harmonium Inc/101767/Cadman PT 19-20 Increase			0.00	7,125.61	0.00		
05/19/2020	AP_VOUCHER	01132049	1	P0000357643	HARMONIUM/Cadman PrimeTime	2019-20		0.00	0.00	8,178.22		
05/19/2020	AP_VOUCHER	01132049	1	P0000357643	HARMONIUM/Cadman PrimeTime	2019-20		0.00	0.00	-8,178.22		
05/20/2020	AP_VOUCHER	01132457	1	P0000357643	HARMONIUM/Cadman PrimeTime	2019-20		0.00	0.00	6,996.00		
05/20/2020	AP_VOUCHER	01132457	1	P0000357643	HARMONIUM/Cadman PrimeTime	2019-20		0.00	0.00	-6,996.00		
Number of Transactions 56						Totals		2,663.89	99,443.00	0.00	19,780.70	76,998.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	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	33	2018H0497	07/01/2019/Reversal Accrue	2018-2019	Extended Lear	0.00	0.00	0.00	-5,228.59	
07/22/2019	GL_JOURNAL	ACR0429285	80	SAY06-19-3	07/01/2019/Reversal Accrue	2018-2019	Extended Lear	0.00	0.00	0.00	-2,735.44	
07/23/2019	GL_BD_JRNL	0000429405	33		07/01/2019/To open zero dollar budget/			0.00	0.00	0.00	0.00	
07/23/2019	GL_BD_JRNL	0000429405	80		07/01/2019/To open zero dollar budget/			0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	0000434371	33	ACR0429285	10/10/2019/Transfer of expenses within 60101	ASES		0.00	0.00	0.00	5,228.59	
10/10/2019	GL_JOURNAL	0000434371	80	ACR0429285	10/10/2019/Transfer of expenses within 60101	ASES		0.00	0.00	0.00	2,735.44	
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00	0.00

Number of Transactions 62 Account Totals 5000s 2,663.89 99,443.00 0.00 19,780.70 76,998.41

Number of Transactions 62 Resource Totals 60101 2,663.89 99,443.00 0.00 19,780.70 76,998.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	60102	00	1157	1000	7110	01000	0163	2020	
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0043	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	29		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	45	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	361.28	
02/26/2020	GL_JOURNAL	PAY0442403	1247	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	242.48	
03/06/2020	GL_JOURNAL	PAY0443211	54	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	121.24	
03/12/2020	GL_BD_JRNL	0000443653	52		03/12/2020/Transfer of appropriations within 60102				1,547.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	1256	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	273.84	
Number of Transactions 6						Totals			548.16	1,547.00	0.00	0.00	998.84

Number of Transactions 6 Account Totals 1000s 548.16 1,547.00 0.00 0.00 998.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	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	30		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	3040	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	61.78	
02/26/2020	GL_JOURNAL	PAY0442403	7897	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	41.47	
03/06/2020	GL_JOURNAL	PAY0443211	3147	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	20.74	
03/12/2020	GL_BD_JRNL	0000443653	53		03/12/2020/Transfer of appropriations within 60102				265.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	8067	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	46.83	
Number of Transactions 6						Totals			94.18	265.00	0.00	0.00	170.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	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	31		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	4869	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	5.22
02/26/2020	GL_JOURNAL	PAY0442403	13500	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	3.51
03/06/2020	GL_JOURNAL	PAY0443211	4963	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	1.75
03/12/2020	GL_BD_JRNL	0000443653	54		03/12/2020/Transfer of appropriations within 60102				22.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	13748	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	3.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0043	60102	00	3301	1000	7110	01000	0163	2020		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										

Number of Transactions 6 Totals 7.55 22.00 0.00 0.00 14.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	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	32	01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	7656	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.18
02/26/2020	GL_JOURNAL	PAY0442403	32519	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.11
03/06/2020	GL_JOURNAL	PAY0443211	7814	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.05
03/12/2020	GL_BD_JRNL	0000443653	55	03/12/2020/Transfer of appropriations within 60102				1.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	32920	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.13

Number of Transactions 6 Totals 0.53 1.00 0.00 0.00 0.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0043	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	13	01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	307	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	8.63
03/09/2020	GL_JOURNAL	PWC0443280	335	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	2.90
03/09/2020	GL_JOURNAL	PWC0443280	336	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	5.80
03/12/2020	GL_BD_JRNL	0000443653	56	03/12/2020/Transfer of appropriations within 60102				37.00	0.00	0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	276	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	6.54

Number of Transactions 6 Totals 13.13 37.00 0.00 0.00 23.87

Number of Transactions 24 Account Totals 3000s 115.39 325.00 0.00 0.00 209.61

Number of Transactions 30 Resource Totals 60102 663.55 1,872.00 0.00 0.00 1,208.45

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 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	65000	00	4301	1110	5750	01000	4216	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
05/07/2019	GL_BD_JRNL	PRE0423228	2727		07/01/2019/Load 2020 Preliminary 25% Budget for ac		75.00		0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2727		07/01/2019/Remove 2020 Preliminary 25% Budget for		-75.00		0.00
06/26/2019	GL_BD_JRNL	ORG0426817	207		07/01/2019/Load 2019-20 Board-Approved Original Bu		300.00		0.00
07/12/2019	PO_POENC	0000341551	2	No REQ.	OFFICE SOL-001/Art Tape Black Gloss 1/4" x 324"		0.00		0.00
07/12/2019	PO_POENC	0000341551	5	No REQ.	OFFICE SOL-001/Bluetooth Headphones Black		0.00		26.12
08/28/2019	REQ_PREENC	REQ427023	1		Staples Contract & Commercial Inc/142446/Scotch Do		0.00		5.18
08/28/2019	REQ_PREENC	REQ427023	1		Staples Contract & Commercial Inc/142446/Scotch Do		0.00		5.18
08/28/2019	REQ_PREENC	REQ427023	1		Staples Contract & Commercial Inc/142446/Scotch Do		0.00		0.00
08/28/2019	REQ_PREENC	REQ427023	1		Staples Contract & Commercial Inc/142446/Scotch Do		0.00		-5.18
08/28/2019	REQ_PREENC	REQ427023	2		Staples Contract & Commercial Inc/142446/Chartpak		0.00		23.97
08/28/2019	REQ_PREENC	REQ427023	2		Staples Contract & Commercial Inc/142446/Chartpak		0.00		23.97
08/28/2019	REQ_PREENC	REQ427023	2		Staples Contract & Commercial Inc/142446/Chartpak		0.00		0.00
08/28/2019	REQ_PREENC	REQ427023	2		Staples Contract & Commercial Inc/142446/Chartpak		0.00		-23.97
08/28/2019	REQ_PREENC	REQ427023	3		Staples Contract & Commercial Inc/142446/Staples P		0.00		13.68
08/28/2019	REQ_PREENC	REQ427023	3		Staples Contract & Commercial Inc/142446/Staples P		0.00		13.68
08/28/2019	REQ_PREENC	REQ427023	3		Staples Contract & Commercial Inc/142446/Staples P		0.00		0.00
08/28/2019	REQ_PREENC	REQ427023	3		Staples Contract & Commercial Inc/142446/Staples P		0.00		-13.68
08/28/2019	REQ_PREENC	REQ427023	4		Staples Contract & Commercial Inc/142446/Staples D		0.00		2.31
08/28/2019	REQ_PREENC	REQ427023	4		Staples Contract & Commercial Inc/142446/Staples D		0.00		2.31
08/28/2019	REQ_PREENC	REQ427023	4		Staples Contract & Commercial Inc/142446/Staples D		0.00		0.00
08/28/2019	REQ_PREENC	REQ427023	4		Staples Contract & Commercial Inc/142446/Staples D		0.00		-2.31
08/28/2019	REQ_PREENC	REQ427023	5		Staples Contract & Commercial Inc/142446/Sustainab		0.00		4.86
08/28/2019	REQ_PREENC	REQ427023	5		Staples Contract & Commercial Inc/142446/Sustainab		0.00		4.86
08/28/2019	REQ_PREENC	REQ427023	5		Staples Contract & Commercial Inc/142446/Sustainab		0.00		0.00
08/28/2019	REQ_PREENC	REQ427023	5		Staples Contract & Commercial Inc/142446/Sustainab		0.00		-4.86
08/28/2019	REQ_PREENC	REQ427023	6		Staples Contract & Commercial Inc/142446/Duracell		0.00		16.23
08/28/2019	REQ_PREENC	REQ427023	6		Staples Contract & Commercial Inc/142446/Duracell		0.00		16.23
08/28/2019	REQ_PREENC	REQ427023	6		Staples Contract & Commercial Inc/142446/Duracell		0.00		0.00
08/28/2019	REQ_PREENC	REQ427023	6		Staples Contract & Commercial Inc/142446/Duracell		0.00		-16.23
08/28/2019	REQ_PREENC	REQ427023	7		Staples Contract & Commercial Inc/142446/Duracell		0.00		19.29
08/28/2019	REQ_PREENC	REQ427023	7		Staples Contract & Commercial Inc/142446/Duracell		0.00		19.29
08/28/2019	REQ_PREENC	REQ427023	7		Staples Contract & Commercial Inc/142446/Duracell		0.00		0.00
08/28/2019	REQ_PREENC	REQ427023	7		Staples Contract & Commercial Inc/142446/Duracell		0.00		-19.29
08/28/2019	REQ_PREENC	REQ427023	8		Staples Contract & Commercial Inc/142446/Staples G		0.00		4.25
08/28/2019	REQ_PREENC	REQ427023	8		Staples Contract & Commercial Inc/142446/Staples G		0.00		4.25
08/28/2019	REQ_PREENC	REQ427023	8		Staples Contract & Commercial Inc/142446/Staples G		0.00		0.00
08/28/2019	REQ_PREENC	REQ427023	8		Staples Contract & Commercial Inc/142446/Staples G		0.00		-4.25

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	65000	00	4301	1110	5750	01000	4216	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
09/04/2019	GL_BD_JRNL	0000432135	22		09/04/2019/Transferring appropriations in Special				-150.00		0.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428054	1		Office Solutions Business Products & Svc/142446/Pr				0.00	8.62	8.62	0.00	0.00
09/09/2019	REQ_PREENC	REQ428054	1		Office Solutions Business Products & Svc/142446/Pr				0.00	8.62	8.62	0.00	0.00
09/09/2019	REQ_PREENC	REQ428054	1		Office Solutions Business Products & Svc/142446/Pr				0.00	0.00	0.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428054	1		Office Solutions Business Products & Svc/142446/Pr				0.00	-8.62	0.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428054	2		Office Solutions Business Products & Svc/142446/Pr				0.00	9.13	9.13	0.00	0.00
09/09/2019	REQ_PREENC	REQ428054	2		Office Solutions Business Products & Svc/142446/Pr				0.00	9.13	9.13	0.00	0.00
09/09/2019	REQ_PREENC	REQ428054	2		Office Solutions Business Products & Svc/142446/Pr				0.00	0.00	0.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428054	2		Office Solutions Business Products & Svc/142446/Pr				0.00	-9.13	0.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428054	3		Office Solutions Business Products & Svc/142446/Pr				0.00	20.90	20.90	0.00	0.00
09/09/2019	REQ_PREENC	REQ428054	3		Office Solutions Business Products & Svc/142446/Pr				0.00	20.90	20.90	0.00	0.00
09/09/2019	REQ_PREENC	REQ428054	3		Office Solutions Business Products & Svc/142446/Pr				0.00	0.00	0.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428054	3		Office Solutions Business Products & Svc/142446/Pr				0.00	-20.90	0.00	0.00	0.00
09/11/2019	PO_POENC	0000356724	1	RREQ428054	OFFICE SOL-001/Procell Alkaline AAA Batteries 24/B				0.00	0.00	0.00	0.00	0.00
09/11/2019	PO_POENC	0000356724	1	RREQ428054	OFFICE SOL-001/Procell Alkaline AAA Batteries 24/B				0.00	0.00	0.00	-9.29	0.00
09/11/2019	PO_POENC	0000356724	1	RREQ428054	OFFICE SOL-001/Procell Alkaline AAA Batteries 24/B				0.00	0.00	0.00	9.29	0.00
09/11/2019	PO_POENC	0000356724	1	RREQ428054	OFFICE SOL-001/Procell Alkaline AAA Batteries 24/B				0.00	0.00	0.00	9.29	0.00
09/11/2019	PO_POENC	0000356724	1	RREQ428054	OFFICE SOL-001/Procell Alkaline AAA Batteries 24/B				0.00	-8.62	0.00	0.00	0.00
09/11/2019	PO_POENC	0000356724	2	RREQ428054	OFFICE SOL-001/Procell Alkaline AA Batteries 24/Bo				0.00	0.00	0.00	9.84	0.00
09/11/2019	PO_POENC	0000356724	2	RREQ428054	OFFICE SOL-001/Procell Alkaline AA Batteries 24/Bo				0.00	0.00	0.00	9.84	0.00
09/11/2019	PO_POENC	0000356724	2	RREQ428054	OFFICE SOL-001/Procell Alkaline AA Batteries 24/Bo				0.00	0.00	0.00	0.00	0.00
09/11/2019	PO_POENC	0000356724	2	RREQ428054	OFFICE SOL-001/Procell Alkaline AA Batteries 24/Bo				0.00	0.00	0.00	-9.84	0.00
09/11/2019	PO_POENC	0000356724	2	RREQ428054	OFFICE SOL-001/Procell Alkaline AA Batteries 24/Bo				0.00	-9.13	0.00	0.00	0.00
09/11/2019	PO_POENC	0000356724	3	RREQ428054	OFFICE SOL-001/Procell Alkaline D Batteries 12/Box				0.00	0.00	0.00	22.52	0.00
09/11/2019	PO_POENC	0000356724	3	RREQ428054	OFFICE SOL-001/Procell Alkaline D Batteries 12/Box				0.00	0.00	0.00	22.52	0.00
09/11/2019	PO_POENC	0000356724	3	RREQ428054	OFFICE SOL-001/Procell Alkaline D Batteries 12/Box				0.00	0.00	0.00	0.00	0.00
09/11/2019	PO_POENC	0000356724	3	RREQ428054	OFFICE SOL-001/Procell Alkaline D Batteries 12/Box				0.00	0.00	0.00	-22.52	0.00
09/11/2019	PO_POENC	0000356724	3	RREQ428054	OFFICE SOL-001/Procell Alkaline D Batteries 12/Box				0.00	-20.90	0.00	0.00	0.00
09/11/2019	PO_POENC	0000356719	1	RREQ427023	STAPLES DC-001/Scotch Double Sided Tape Narrow Wid				0.00	0.00	0.00	5.58	0.00
09/11/2019	PO_POENC	0000356719	1	RREQ427023	STAPLES DC-001/Scotch Double Sided Tape Narrow Wid				0.00	0.00	0.00	5.58	0.00
09/11/2019	PO_POENC	0000356719	1	RREQ427023	STAPLES DC-001/Scotch Double Sided Tape Narrow Wid				0.00	0.00	0.00	0.00	0.00
09/11/2019	PO_POENC	0000356719	1	RREQ427023	STAPLES DC-001/Scotch Double Sided Tape Narrow Wid				0.00	0.00	0.00	-5.58	0.00
09/11/2019	PO_POENC	0000356719	1	RREQ427023	STAPLES DC-001/Scotch Double Sided Tape Narrow Wid				0.00	-5.18	0.00	0.00	0.00
09/11/2019	PO_POENC	0000356719	2	RREQ427023	STAPLES DC-001/Chartpak Graphic Matte Tape 1/8"W x				0.00	0.00	0.00	25.83	0.00
09/11/2019	PO_POENC	0000356719	2	RREQ427023	STAPLES DC-001/Chartpak Graphic Matte Tape 1/8"W x				0.00	0.00	0.00	25.83	0.00
09/11/2019	PO_POENC	0000356719	2	RREQ427023	STAPLES DC-001/Chartpak Graphic Matte Tape 1/8"W x				0.00	0.00	0.00	0.00	0.00
09/11/2019	PO_POENC	0000356719	2	RREQ427023	STAPLES DC-001/Chartpak Graphic Matte Tape 1/8"W x				0.00	0.00	0.00	-25.83	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0043	65000	00	4301	1110	5750	01000	4216	2020						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
09/11/2019	PO_POENC	0000356719	2	RREQ427023	STAPLES DC-001/Chartpak Graphic Matte Tape 1/8"W x					0.00	-23.97	0.00	0.00	0.00
09/11/2019	PO_POENC	0000356719	3	RREQ427023	STAPLES DC-001/Staples Poly 2-Pocket Presentation					0.00	0.00	0.00	0.00	0.00
09/11/2019	PO_POENC	0000356719	3	RREQ427023	STAPLES DC-001/Staples Poly 2-Pocket Presentation					0.00	0.00	0.00	14.74	0.00
09/11/2019	PO_POENC	0000356719	3	RREQ427023	STAPLES DC-001/Staples Poly 2-Pocket Presentation					0.00	0.00	0.00	14.74	0.00
09/11/2019	PO_POENC	0000356719	3	RREQ427023	STAPLES DC-001/Staples Poly 2-Pocket Presentation					0.00	0.00	0.00	-14.74	0.00
09/11/2019	PO_POENC	0000356719	3	RREQ427023	STAPLES DC-001/Staples Poly 2-Pocket Presentation					0.00	-13.68	0.00	0.00	0.00
09/11/2019	PO_POENC	0000356719	4	RREQ427023	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl					0.00	0.00	0.00	2.49	0.00
09/11/2019	PO_POENC	0000356719	4	RREQ427023	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl					0.00	0.00	0.00	2.49	0.00
09/11/2019	PO_POENC	0000356719	4	RREQ427023	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl					0.00	0.00	0.00	0.00	0.00
09/11/2019	PO_POENC	0000356719	4	RREQ427023	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl					0.00	0.00	0.00	-2.49	0.00
09/11/2019	PO_POENC	0000356719	4	RREQ427023	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl					0.00	-2.31	0.00	0.00	0.00
09/11/2019	PO_POENC	0000356719	5	RREQ427023	STAPLES DC-001/Sustainable Earth by Staples Whiteb					0.00	0.00	0.00	5.24	0.00
09/11/2019	PO_POENC	0000356719	5	RREQ427023	STAPLES DC-001/Sustainable Earth by Staples Whiteb					0.00	0.00	0.00	-5.24	0.00
09/11/2019	PO_POENC	0000356719	5	RREQ427023	STAPLES DC-001/Sustainable Earth by Staples Whiteb					0.00	-4.86	0.00	0.00	0.00
09/11/2019	PO_POENC	0000356719	5	RREQ427023	STAPLES DC-001/Sustainable Earth by Staples Whiteb					0.00	0.00	0.00	5.24	0.00
09/11/2019	PO_POENC	0000356719	5	RREQ427023	STAPLES DC-001/Sustainable Earth by Staples Whiteb					0.00	0.00	0.00	0.00	0.00
09/11/2019	PO_POENC	0000356719	6	RREQ427023	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt					0.00	0.00	0.00	17.49	0.00
09/11/2019	PO_POENC	0000356719	6	RREQ427023	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt					0.00	0.00	0.00	17.49	0.00
09/11/2019	PO_POENC	0000356719	6	RREQ427023	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt					0.00	0.00	0.00	0.00	0.00
09/11/2019	PO_POENC	0000356719	6	RREQ427023	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt					0.00	0.00	0.00	-17.49	0.00
09/11/2019	PO_POENC	0000356719	6	RREQ427023	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt					0.00	-16.23	0.00	0.00	0.00
09/11/2019	PO_POENC	0000356719	7	RREQ427023	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat					0.00	-19.29	0.00	0.00	0.00
09/11/2019	PO_POENC	0000356719	7	RREQ427023	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat					0.00	0.00	0.00	20.78	0.00
09/11/2019	PO_POENC	0000356719	7	RREQ427023	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat					0.00	0.00	0.00	0.00	0.00
09/11/2019	PO_POENC	0000356719	7	RREQ427023	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat					0.00	0.00	0.00	-20.78	0.00
09/11/2019	PO_POENC	0000356719	7	RREQ427023	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat					0.00	0.00	0.00	20.78	0.00
09/11/2019	PO_POENC	0000356719	8	RREQ427023	STAPLES DC-001/Staples General Purpose Duct Tape 2					0.00	-4.25	0.00	0.00	0.00
09/11/2019	PO_POENC	0000356719	8	RREQ427023	STAPLES DC-001/Staples General Purpose Duct Tape 2					0.00	0.00	0.00	4.58	0.00
09/11/2019	PO_POENC	0000356719	8	RREQ427023	STAPLES DC-001/Staples General Purpose Duct Tape 2					0.00	0.00	0.00	4.58	0.00
09/11/2019	PO_POENC	0000356719	8	RREQ427023	STAPLES DC-001/Staples General Purpose Duct Tape 2					0.00	0.00	0.00	0.00	0.00
09/11/2019	PO_POENC	0000356719	8	RREQ427023	STAPLES DC-001/Staples General Purpose Duct Tape 2					0.00	0.00	0.00	-4.58	0.00
09/12/2019	AP_VOUCHER	01093475	1	P0000356724	OFFICE SOL-001/Procell Alkaline AAA Batteries					0.00	0.00	0.00	0.00	9.29
09/12/2019	AP_VOUCHER	01093475	1	P0000356724	OFFICE SOL-001/Procell Alkaline AAA Batteries					0.00	0.00	0.00	-9.29	0.00
09/12/2019	AP_VOUCHER	01093475	2	P0000356724	OFFICE SOL-001/Procell Alkaline AA Batteries					0.00	0.00	0.00	0.00	9.84
09/12/2019	AP_VOUCHER	01093475	2	P0000356724	OFFICE SOL-001/Procell Alkaline AA Batteries					0.00	0.00	0.00	-9.84	0.00
09/12/2019	AP_VOUCHER	01093475	3	P0000356724	OFFICE SOL-001/Procell Alkaline D Batteries					0.00	0.00	0.00	0.00	22.52
09/12/2019	AP_VOUCHER	01093475	3	P0000356724	OFFICE SOL-001/Procell Alkaline D Batteries					0.00	0.00	0.00	-22.52	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	65000	00	4301	1110	5750	01000	4216	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
09/13/2019	AP_VOUCHER	01093562	1	P0000356719	STAPLES DC-001/Scotch Double Sided Tape Narr		0.00	0.00	5.58			
09/13/2019	AP_VOUCHER	01093562	1	P0000356719	STAPLES DC-001/Scotch Double Sided Tape Narr		0.00	0.00	-5.58			
09/13/2019	AP_VOUCHER	01093562	2	P0000356719	STAPLES DC-001/Chartpak Graphic Matte Tape 1		0.00	0.00	25.83			
09/13/2019	AP_VOUCHER	01093562	2	P0000356719	STAPLES DC-001/Chartpak Graphic Matte Tape 1		0.00	0.00	-25.83			
09/13/2019	AP_VOUCHER	01093562	3	P0000356719	STAPLES DC-001/Staples Poly 2-Pocket Presenta		0.00	0.00	14.74			
09/13/2019	AP_VOUCHER	01093562	3	P0000356719	STAPLES DC-001/Staples Poly 2-Pocket Presenta		0.00	0.00	-14.74			
09/13/2019	AP_VOUCHER	01093562	4	P0000356719	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	2.49			
09/13/2019	AP_VOUCHER	01093562	4	P0000356719	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	-2.49			
09/13/2019	AP_VOUCHER	01093562	5	P0000356719	STAPLES DC-001/Sustainable Earth by Staples W		0.00	0.00	5.24			
09/13/2019	AP_VOUCHER	01093562	5	P0000356719	STAPLES DC-001/Sustainable Earth by Staples W		0.00	0.00	-5.24			
09/13/2019	AP_VOUCHER	01093562	6	P0000356719	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	17.49			
09/13/2019	AP_VOUCHER	01093562	6	P0000356719	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-17.49			
09/13/2019	AP_VOUCHER	01093562	7	P0000356719	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	20.78			
09/13/2019	AP_VOUCHER	01093562	7	P0000356719	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	-20.78			
09/13/2019	AP_VOUCHER	01093562	8	P0000356719	STAPLES DC-001/Staples General Purpose Duct T		0.00	0.00	4.58			
09/13/2019	AP_VOUCHER	01093562	8	P0000356719	STAPLES DC-001/Staples General Purpose Duct T		0.00	0.00	-4.58			
Number of Transactions 127							Totals	-17.67	150.00	0.00	29.29	138.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	65000	00	4301	1110	5770	01000	4262	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
09/04/2019	GL_BD_JRNL	0000432135	23	09/04/2019/Transferring appropriations in Special				100.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	100.00	100.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	65000	00	4302	1110	5750	01000	4216	2020				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
09/04/2019	GL_BD_JRNL	0000432135	24	09/04/2019/Transferring appropriations in Special				50.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	50.00	50.00	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0043	65003	00	1107	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
05/27/2020	GL_JOURNAL	PAY0447626	71	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00		3,713.76		
05/27/2020	GL_JOURNAL	ENP0447648	761	PYE	05/31/2020/GL Encumbrance Process/171792 ;Salary f				0.00	0.00	3,713.76		0.00		
Number of Transactions 13									Totals	31,719.91	78,481.00	0.00	3,713.76	43,047.33	
0043	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	102		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00		0.00		
10/07/2019	GL_JOURNAL	PAY0433982	235	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00		160.74		
Number of Transactions 2									Totals	-160.74	0.00	0.00	0.00	160.74	
0043	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	103		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00		0.00		
10/07/2019	GL_JOURNAL	PAY0433982	236	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00		160.74		
12/05/2019	GL_JOURNAL	PAY0437830	277	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00		128.59		
02/06/2020	GL_JOURNAL	PAY0441034	354	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00		133.35		
02/26/2020	GL_JOURNAL	PAY0442403	1531	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00		1,066.82		
03/06/2020	GL_JOURNAL	PAY0443211	409	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00		533.41		
03/31/2020	GL_JOURNAL	PAY0444290	1567	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00		933.46		
04/28/2020	GL_JOURNAL	PAY0445680	1328	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00		1,043.17		
05/06/2020	GL_JOURNAL	PAY0446311	89	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00		1,192.19		
05/27/2020	GL_JOURNAL	PAY0447626	1334	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00		149.02		
Number of Transactions 10									Totals	-5,340.75	0.00	0.00	0.00	5,340.75	
Number of Transactions 38									Account	Totals 1000s	23,268.58	151,837.00	0.00	10,187.93	118,380.49
0043	65003	00	2104	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn															

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

Table with columns: Budget Post Date, Transaction, Document ID, Line, Reference, Description, Balance Amount, Budget Amount, Pre Encumbered Amount, Encumbered Amount, Expended Amount. Includes transaction details for Department 0043, Resource 65003, and various dates from 06/27/2019 to 05/27/2020.

Number of Transactions 15 Totals -8,478.52 76,644.00 0.00 8,634.36 76,488.16

Table with columns: Dept, Resource, Bud Ref, Account, Program, Class, Fund, Extended, Budget Period. Includes transaction details for Department 0043, Resource 65003, and various dates from 06/27/2019 to 09/25/2019.

Number of Transactions 4 Totals 21,534.05 25,453.00 0.00 0.00 3,918.95

Table with columns: Dept, Resource, Bud Ref, Account, Program, Class, Fund, Extended, Budget Period. Includes transaction details for Department 0043, Resource 65003, and various dates from 09/06/2019 to 10/07/2019.

Summary table with columns: TRAN TYPE, DESCRIPTION. Lists various transaction types such as Voucher Gain or Loss, Revenue Estimate, Budget, Cost Mgmt Tran, Expense Sheet, Travel Authorization, GL Journal, PO Encumbrance, PO Non Prorated Item, Receipt Accrual Encumbrance, Receipt Accrual Expenses, and Req Pre-Encumbrance.

























PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Table with columns: Budget Post Date, Transaction, Document ID, Line, Reference, Description, Balance Amount, Budget Amount, Pre Encumbered Amount, Encumbered Amount, Expended Amount. Includes header rows for Dept, Resource, Bud Ref, Account, Program, Class, Fund, Extended, Budget Period.

05/27/2020 GL\_JOURNAL ENP0447648 33787 PYE 05/31/2020/GL Encumbrance Process/142993 ;WKRCMP f 0.00 0.00 154.73 0.00
Number of Transactions 13 Totals 80.19 1,753.00 0.00 154.73 1,518.08

Table with columns: Dept, Resource, Bud Ref, Account, Program, Class, Fund, Extended, Budget Period. Includes header rows and a row for Resource 65003 - Special Education Personnel.

Main data table with columns: Date, Transaction, Document ID, Line, Reference, Description, Balance Amount, Budget Amount, Pre Encumbered Amount, Encumbered Amount, Expended Amount. Lists transactions from 06/27/2019 to 05/27/2020.

Table with columns: Dept, Resource, Bud Ref, Account, Program, Class, Fund, Extended, Budget Period. Includes header rows and a row for Resource 65003 - Special Education Personnel.

Table with columns: TRAN TYPE, DESCRIPTION. Lists transaction types such as AP\_ACCT\_LN, AP\_VCHR\_NP, AP\_VOUCHER, AR\_MISC PAY, AR\_REVEST, BD\_JOURNAL, CM\_TRNXTN, EX\_EXSHEET, EX\_TAUTH, GL\_JOURNAL, GL Journal, PO\_POENC, PO Encumbrance, PO\_POENCNP, PO Non Prorated Item, PO\_RAENC, Receipt Accrual Encumbrance, PO\_RAEXP, Receipt Accrual Expenes, 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						
0043	65003	00	3602	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
09/09/2019	GL_JOURNAL	PWC0432315	2979	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	15.31	
09/09/2019	GL_JOURNAL	PWC0432315	2980	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	30.61	
09/09/2019	GL_JOURNAL	PWC0432315	2981	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	13.31	
10/08/2019	GL_JOURNAL	PWC0434047	4755	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	13.31	
10/08/2019	GL_JOURNAL	PWC0434047	4756	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	40.81	
10/08/2019	GL_JOURNAL	PWC0434047	4757	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	43.60	
10/08/2019	GL_JOURNAL	PWC0434047	4758	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	205.83	
10/10/2019	GL_JOURNAL	SAL0434321	260	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00	0.00	0.00	0.00	-0.11	
11/07/2019	GL_JOURNAL	PWC0436058	5432	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	3.32	
11/07/2019	GL_JOURNAL	PWC0436058	5433	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	7.37	
11/07/2019	GL_JOURNAL	PWC0436058	5434	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	199.00	
12/06/2019	GL_JOURNAL	PWC0437881	5056	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	199.00	
01/08/2020	GL_JOURNAL	PWC0439276	5051	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	168.38	
01/08/2020	GL_JOURNAL	PWC0439276	5052	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	1.64	
01/08/2020	GL_JOURNAL	PWC0439276	5053	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	2.46	
02/06/2020	GL_JOURNAL	PWC0441054	5302	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	2.55	
02/06/2020	GL_JOURNAL	PWC0441054	5303	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	4.67	
02/06/2020	GL_JOURNAL	PWC0441054	5304	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	209.42	
03/09/2020	GL_JOURNAL	PWC0443280	5622	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	5.10	
03/09/2020	GL_JOURNAL	PWC0443280	5623	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	206.36	
04/09/2020	GL_JOURNAL	PWC0444791	4461	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	25.48	
04/09/2020	GL_JOURNAL	PWC0444791	4462	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	25.48	
04/09/2020	GL_JOURNAL	PWC0444791	4463	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	206.36	
05/07/2020	GL_JOURNAL	PWC0446374	3290	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	206.36	
05/27/2020	GL_JOURNAL	ENP0447648	36132	PYE	05/31/2020/GL Encumbrance Process/103096 ;WKRCMP f				0.00	0.00	0.00	206.37	0.00	
Number of Transactions 27									Totals	361.47	2,441.00	0.00	206.37	1,873.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	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	2620							547.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	122	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	46.58
09/09/2019	GL_JOURNAL	PRM0432314	123	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	46.58
10/08/2019	GL_JOURNAL	PRM0434079	144	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	48.64
11/07/2019	GL_JOURNAL	PRM0436057	149	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	48.64

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	
0043	65003	00	3701	1110	5750 01000 4216	2020				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
12/06/2019	GL_JOURNAL	PRM0437879	149	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	45.46
01/08/2020	GL_JOURNAL	PRM0439275	145	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	51.81
02/06/2020	GL_JOURNAL	PRM0441051	152	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	50.43
03/09/2020	GL_JOURNAL	PRM0443271	156	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	50.43
04/09/2020	GL_JOURNAL	PRM0444790	157	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	50.43
05/07/2020	GL_JOURNAL	PRM0446364	152	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	50.43
05/27/2020	GL_JOURNAL	ENP0447648	38458	PYE	05/31/2020/GL Encumbrance Process/142993 ;RM01 for		0.00	0.00	50.43	0.00

Number of Transactions 12 Totals 7.14 547.00 0.00 50.43 489.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	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	2621		07/01/2019/Load 2019-20 Board-Approved Original Bu		585.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	123	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	33.40
09/09/2019	GL_JOURNAL	PRM0432314	124	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	33.40
10/08/2019	GL_JOURNAL	PRM0434079	145	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	34.88
11/07/2019	GL_JOURNAL	PRM0436057	150	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	27.90
12/06/2019	GL_JOURNAL	PRM0437879	150	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	26.08
01/08/2020	GL_JOURNAL	PRM0439275	146	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	27.90
02/06/2020	GL_JOURNAL	PRM0441051	153	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	30.95
03/09/2020	GL_JOURNAL	PRM0443271	157	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	32.97
04/09/2020	GL_JOURNAL	PRM0444790	158	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	27.04
05/07/2020	GL_JOURNAL	PRM0446364	153	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	28.93
05/27/2020	GL_JOURNAL	ENP0447648	38591	PYE	05/31/2020/GL Encumbrance Process/171792 ;RM01 for		0.00	0.00	28.93	0.00

Number of Transactions 12 Totals 252.62 585.00 0.00 28.93 303.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0043	65003	00	3702	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426912	2622		07/01/2019/Load 2019-20 Board-Approved Original Bu		236.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1853	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	3.61
09/09/2019	GL_JOURNAL	PRM0432314	2000	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.47
09/09/2019	GL_JOURNAL	PRM0432314	2001	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>			
0043	65003	00	3702	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
10/08/2019	GL_JOURNAL	PRM0434079	2380	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.34	
10/08/2019	GL_JOURNAL	PRM0434079	2381	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	21.88	
10/10/2019	GL_JOURNAL	SAL0434321	261	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-0.01	
11/07/2019	GL_JOURNAL	PRM0436057	2449	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	21.15	
12/06/2019	GL_JOURNAL	PRM0437879	2441	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	21.15	
01/08/2020	GL_JOURNAL	PRM0439275	2428	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	17.90	
02/06/2020	GL_JOURNAL	PRM0441051	2549	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	22.26	
03/09/2020	GL_JOURNAL	PRM0443271	2484	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	21.93	
04/09/2020	GL_JOURNAL	PRM0444790	2562	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	21.93	
05/07/2020	GL_JOURNAL	PRM0446364	2544	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	21.93	
05/27/2020	GL_JOURNAL	ENP0447648	40792	PYE	05/31/2020/GL Encumbrance Process/103096 ;RM05 for		0.00	0.00	21.93	0.00	
Number of Transactions 15						Totals	31.58	236.00	0.00	21.93	182.49

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	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	2623		07/01/2019/Load 2019-20 Board-Approved Original Bu		117.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36033	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.74	
10/25/2019	GL_JOURNAL	PAY0435218	37886	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	9.74	
11/26/2019	GL_JOURNAL	PAY0437364	38163	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	9.74	
12/30/2019	GL_JOURNAL	PAY0438948	38750	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	9.74	
02/05/2020	GL_JOURNAL	PAY0440902	37833	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	10.10	
02/26/2020	GL_JOURNAL	PAY0442403	38531	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	10.10	
03/31/2020	GL_JOURNAL	PAY0444290	39027	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	10.10	
04/28/2020	GL_JOURNAL	PAY0445680	33984	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	10.10	
05/27/2020	GL_JOURNAL	PAY0447626	33885	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	10.10	
05/27/2020	GL_JOURNAL	ENP0447648	43107	PYE	05/31/2020/GL Encumbrance Process/142993 ;LIFE for		0.00	0.00	10.29	0.00	
Number of Transactions 11						Totals	17.25	117.00	0.00	10.29	89.46

<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>		
0043	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	2624		07/01/2019/Load 2019-20 Board-Approved Original Bu		125.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	65003	00	3985	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
09/25/2019	GL_JOURNAL	PAY0433239	36034	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	6.98	
10/25/2019	GL_JOURNAL	PAY0435218	37887	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5.58	
11/26/2019	GL_JOURNAL	PAY0437364	38164	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5.58	
12/30/2019	GL_JOURNAL	PAY0438948	38751	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5.58	
02/05/2020	GL_JOURNAL	PAY0440902	37834	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5.79	
02/26/2020	GL_JOURNAL	PAY0442403	38532	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5.79	
03/31/2020	GL_JOURNAL	PAY0444290	39028	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5.79	
04/28/2020	GL_JOURNAL	PAY0445680	33985	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5.79	
05/27/2020	GL_JOURNAL	PAY0447626	33886	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5.79	
05/27/2020	GL_JOURNAL	ENP0447648	43240	PYE	05/31/2020/GL	Encumbrance Process/171792	;LIFE for	0.00	0.00	5.90	0.00	
Number of Transactions 11							Totals	66.43	125.00	0.00	5.90	52.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0043	65003	00	3995	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	2625		07/01/2019/Load	2019-20 Board-Approved	Original Bu	163.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37993	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	10.14	
10/25/2019	GL_JOURNAL	PAY0435218	39922	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	10.14	
11/26/2019	GL_JOURNAL	PAY0437364	40224	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	10.14	
12/30/2019	GL_JOURNAL	PAY0438948	40833	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	10.14	
02/05/2020	GL_JOURNAL	PAY0440902	39937	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	10.73	
02/26/2020	GL_JOURNAL	PAY0442403	40637	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	10.51	
03/31/2020	GL_JOURNAL	PAY0444290	41139	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	10.51	
04/28/2020	GL_JOURNAL	PAY0445680	36091	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	10.51	
05/27/2020	GL_JOURNAL	PAY0447626	35990	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	10.51	
05/27/2020	GL_JOURNAL	ENP0447648	45230	PYE	05/31/2020/GL	Encumbrance Process/103096	;LIFE for	0.00	0.00	13.74	0.00	
Number of Transactions 11							Totals	55.93	163.00	0.00	13.74	93.33
Number of Transactions 385			Account	Totals 3000s	16,845.96	174,248.00	0.00	13,029.23	144,372.81			
Number of Transactions 455			Resource	Totals 65003	46,966.10	428,182.00	0.00	31,851.52	349,364.38			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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					
0043	81506	00	2201	8100	0000	01000	7001	2020					
Resource 81506 - PPO Custodial GFU Account 2201 - Custodian													
06/27/2019	GL_BD_JRNL	ORG0426883	340						07/01/2019/Load 2019-20 Board-Approved Original Bu	19,446.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	341						07/01/2019/Load 2019-20 Board-Approved Original Bu	37,491.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2535	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,582.79
07/30/2019	GL_JOURNAL	PAY0430311	30	PAYROLL					07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	427.26
08/23/2019	GL_BD_JRNL	0000431749	3						08/23/2019/Transfer appropriations from 81506 Cust	-56,937.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2868	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,598.94
09/06/2019	GL_JOURNAL	0000432284	49	Jul-Aug					09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-6,599.03
09/06/2019	GL_JOURNAL	0000432284	33	Jul-Aug					09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-3,009.96
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Number of Transactions 8							Totals			0.00	0.00	0.00	0.00
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Number of Transactions 8							Account	Totals 2000s		0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	81506	00	3202	8100	0000	01000	7001	2020					
Resource 81506 - PPO Custodial GFU Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	2626						07/01/2019/Load 2019-20 Board-Approved Original Bu	11,786.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6316	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	903.77
08/23/2019	GL_BD_JRNL	0000431749	47						08/23/2019/Transfer appropriations from 81506 Cust	-11,786.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7528	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	906.96
09/06/2019	GL_JOURNAL	0000432284	35	Jul-Aug					09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-563.81
09/06/2019	GL_JOURNAL	0000432284	51	Jul-Aug					09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-1,246.92
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Number of Transactions 6							Totals			0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0043	81506	00	3302	8100	0000	01000	7001	2020					
Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	2627						07/01/2019/Load 2019-20 Board-Approved Original Bu	4,356.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9573	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	269.72
07/30/2019	GL_JOURNAL	PAY0430311	1026	PAYROLL					07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	32.68
08/23/2019	GL_BD_JRNL	0000431749	83						08/23/2019/Transfer appropriations from 81506 Cust	-4,356.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11888	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	248.65
09/06/2019	GL_JOURNAL	0000432284	52	Jul-Aug					09/06/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-409.14

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	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	81506	00	3302	8100	0000	01000	7001	2020				
	Resource 81506 - PPO Custodial GFU Account 3302 - OASDI Classified												
09/06/2019	GL_JOURNAL	0000432284	36	Jul-Aug	09/06/2019/To transfer custodial salary expense to					0.00	0.00	0.00	-2.58
09/06/2019	GL_JOURNAL	0000432284	34	Jul-Aug	09/06/2019/To transfer custodial salary expense to					0.00	0.00	0.00	-43.64
09/06/2019	GL_JOURNAL	0000432284	50	Jul-Aug	09/06/2019/To transfer custodial salary expense to					0.00	0.00	0.00	-95.69
Number of Transactions 9									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>				
	0043	81506	00	3431	8100	0000	01000	7001	2020				
	Resource 81506 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	2628		07/01/2019/Load 2019-20 Board-Approved Original Bu					136.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	119		08/23/2019/Transfer appropriations from 81506 Cust					-136.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	81506	00	3451	8100	0000	01000	7001	2020				
	Resource 81506 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	2629		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,148.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	155		08/23/2019/Transfer appropriations from 81506 Cust					-1,148.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	81506	00	3471	8100	0000	01000	7001	2020				
	Resource 81506 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	2630		07/01/2019/Load 2019-20 Board-Approved Original Bu					23,046.00	0.00	0.00	0.00
08/23/2019	GL_BD_JRNL	0000431749	191		08/23/2019/Transfer appropriations from 81506 Cust					-23,046.00	0.00	0.00	0.00
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0043	81506	00	3502	8100	0000	01000	7001	2020				
	Resource 81506 - PPO Custodial GFU 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 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							
0043	81506	00	3502	8100	0000	01000	7001	2020							
Resource 81506 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426912	2631		07/01/2019/Load 2019-20 Board-Approved Original Bu				29.00		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13084	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	0.00	1.75	
07/30/2019	GL_JOURNAL	PAY0430311	1935	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00		0.00	0.00	0.00	0.22	
08/23/2019	GL_BD_JRNL	0000431749	227		08/23/2019/Transfer appropriations from 81506 Cust				-29.00		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16562	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	0.00	1.62	
09/06/2019	GL_JOURNAL	0000432284	37	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00		0.00	0.00	0.00	-0.30	
09/06/2019	GL_JOURNAL	0000432284	53	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00		0.00	0.00	0.00	-3.29	
Number of Transactions 7										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0043	81506	00	3602	8100	0000	01000	7001	2020							
Resource 81506 - PPO Custodial GFU Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	ORG0426912	2632		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,361.00		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2609	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	0.00	10.21	
08/07/2019	GL_JOURNAL	PWC0430774	2610	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	0.00	109.53	
08/23/2019	GL_BD_JRNL	0000431749	263		08/23/2019/Transfer appropriations from 81506 Cust				-1,361.00		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	54	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00		0.00	0.00	0.00	-82.56	
09/06/2019	GL_JOURNAL	0000432284	38	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00		0.00	0.00	0.00	-37.18	
09/09/2019	GL_JOURNAL	PWC0432315	2982	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	0.00	109.91	
09/09/2019	GL_JOURNAL	0000432361	173	Aug	09/09/2019/To transfer custodial salary expense to				0.00		0.00	0.00	0.00	-109.91	
Number of Transactions 8										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0043	81506	00	3702	8100	0000	01000	7001	2020							
Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class															
06/27/2019	GL_BD_JRNL	ORG0426912	2633		07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1854	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.00	0.76	
08/07/2019	GL_JOURNAL	PRM0430773	1855	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.00	8.16	
08/23/2019	GL_BD_JRNL	0000431749	299		08/23/2019/Transfer appropriations from 81506 Cust				-102.00		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	39	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00		0.00	0.00	0.00	-2.80	
09/06/2019	GL_JOURNAL	0000432284	55	Jul-Aug	09/06/2019/To transfer custodial salary expense to				0.00		0.00	0.00	0.00	-6.12	
09/09/2019	GL_JOURNAL	PRM0432314	2002	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	0.00	8.19	
09/09/2019	GL_JOURNAL	0000432361	174	Aug	09/09/2019/To transfer custodial salary expense to				0.00		0.00	0.00	0.00	-8.19	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0043	81506	00	3702	8100	0000	01000	7001	2020				
Resource 81506 - PPO Custodial GFU Account 3702 - OPEB Allocated Class												
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00	
0043	81506	00	3995	8100	0000	01000	7001	2020				
Resource 81506 - PPO Custodial GFU Account 3995 - Life Insurance/Clssf												
06/27/2019	GL_BD_JRNL	ORG0426912	2634		07/01/2019/Load 2019-20 Board-Approved Original Bu			91.00	0.00	0.00	0.00	
08/23/2019	GL_BD_JRNL	0000431749	335		08/23/2019/Transfer appropriations from 81506 Cust			-91.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 46						Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 54						Resource	Totals 81506	0.00	0.00	0.00	0.00	0.00
0043	81507	00	2201	8100	0000	01000	7001	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian												
08/23/2019	GL_BD_JRNL	0000431749	371		08/23/2019/Transfer appropriations from 81506 Cust			56,937.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	0000432284	57	Jul-Aug	09/06/2019/To transfer custodial salary expense to			0.00	0.00	0.00	6,599.03	
09/06/2019	GL_JOURNAL	0000432284	41	Jul-Aug	09/06/2019/To transfer custodial salary expense to			0.00	0.00	0.00	3,009.96	
09/25/2019	GL_JOURNAL	PAY0433239	4408	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4,270.39	
10/21/2019	GL_JOURNAL	0000434915	47	Jul-Aug	10/21/2019/To transfer expenditures for custodians			0.00	0.00	0.00	-32.02	
10/25/2019	GL_JOURNAL	PAY0435218	4946	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3,622.95	
11/04/2019	GL_JOURNAL	SAL0435730	11385	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	8,625.48	
11/04/2019	GL_JOURNAL	SAL0435730	3079	4893933	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-2,793.78	
11/04/2019	GL_JOURNAL	SAL0435730	14498	4861444	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-3,161.38	
11/04/2019	GL_JOURNAL	SAL0435730	14496	4865347	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-276.27	
11/04/2019	GL_JOURNAL	SAL0435730	14500	4876336	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-3,161.38	
11/26/2019	GL_JOURNAL	PAY0437364	4924	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3,657.03	
12/02/2019	GL_JOURNAL	PAY0437567	23	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	0.00	0.00	117.04	
12/19/2019	GL_JOURNAL	0000438705	3079	4893933	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	2,793.78	
12/19/2019	GL_JOURNAL	0000438705	11385	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-8,625.48	

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	81507	00	2201	8100	0000	01000	7001	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian												
12/19/2019	GL_JOURNAL	0000438705	14500	4876336	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	3,161.38			
12/19/2019	GL_JOURNAL	0000438705	14498	4861444	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	3,161.38			
12/19/2019	GL_JOURNAL	0000438705	14496	4865347	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	276.27			
12/20/2019	GL_JOURNAL	0000438781	14183	4865347	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-276.27			
12/20/2019	GL_JOURNAL	0000438781	14187	4876336	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-3,161.38			
12/20/2019	GL_JOURNAL	0000438781	14185	4861444	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-3,161.38			
12/20/2019	GL_JOURNAL	0000438781	11135	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	8,625.48			
12/20/2019	GL_JOURNAL	0000438781	2975	4893933	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-2,793.78			
12/30/2019	GL_JOURNAL	PAY0438948	5030	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	3,622.95			
02/05/2020	GL_JOURNAL	PAY0440902	4676	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	3,686.31			
02/26/2020	GL_JOURNAL	PAY0442403	4917	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	4,066.18			
03/31/2020	GL_JOURNAL	PAY0444290	5053	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	3,540.78			
04/28/2020	GL_JOURNAL	PAY0445680	3521	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	2,897.14			
05/06/2020	GL_JOURNAL	PAY0446311	576	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	133.72			
05/27/2020	GL_JOURNAL	PAY0447626	3486	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	2,897.14			
05/27/2020	GL_JOURNAL	ENP0447648	3233	PYE	05/31/2020/GL Encumbrance Process/145016 ;Salary f		0.00	0.00	2,897.14			
Number of Transactions 31						Totals	12,718.59	56,937.00	0.00	2,897.14	41,321.27	
Number of Transactions 31						Account	Totals 2000s	12,718.59	56,937.00	0.00	2,897.14	41,321.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0043	81507	00	3202	8100	0000	01000	7001	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions												
08/23/2019	GL_BD_JRNL	0000431749	415		08/23/2019/Transfer appropriations from 81506 Cust		11,786.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	0000432284	43	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	563.81		
09/06/2019	GL_JOURNAL	0000432284	59	Jul-Aug	09/06/2019/To transfer custodial salary expense to		0.00	0.00	0.00	1,246.92		
09/25/2019	GL_JOURNAL	PAY0433239	9914	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	842.16		
10/21/2019	GL_JOURNAL	0000434915	49	Jul-Aug	10/21/2019/To transfer expenditures for custodians		0.00	0.00	0.00	-6.31		
10/25/2019	GL_JOURNAL	PAY0435218	10778	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	714.48		
11/04/2019	GL_JOURNAL	SAL0435730	14502	4861444	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-623.46		
11/04/2019	GL_JOURNAL	SAL0435730	3549	4893933	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-550.96		
11/04/2019	GL_JOURNAL	SAL0435730	11386	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1,652.89		
11/04/2019	GL_JOURNAL	SAL0435730	14504	4876336	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-623.46		
11/26/2019	GL_JOURNAL	PAY0437364	10856	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	721.20		

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

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BUDGET TRANSACTION 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>		
0043	81507	00	3202	8100	0000	01000	7001	2020		
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions										
12/02/2019	GL_JOURNAL	PAY0437567	365	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	23.08	
12/19/2019	GL_JOURNAL	0000438705	14502	4861444	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	623.46	
12/19/2019	GL_JOURNAL	0000438705	14504	4876336	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	623.46	
12/19/2019	GL_JOURNAL	0000438705	11386	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	-1,652.89	
12/19/2019	GL_JOURNAL	0000438705	3549	4893933	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	550.96	
12/20/2019	GL_JOURNAL	0000438781	3436	4893933	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-550.96	
12/20/2019	GL_JOURNAL	0000438781	11136	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	1,652.89	
12/20/2019	GL_JOURNAL	0000438781	14191	4876336	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-623.46	
12/20/2019	GL_JOURNAL	0000438781	14189	4861444	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-623.46	
12/30/2019	GL_JOURNAL	PAY0438948	11066	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	714.48	
02/05/2020	GL_JOURNAL	PAY0440902	10474	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	726.97	
02/26/2020	GL_JOURNAL	PAY0442403	10883	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	801.89	
03/31/2020	GL_JOURNAL	PAY0444290	11104	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	698.27	
04/28/2020	GL_JOURNAL	PAY0445680	8459	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	571.34	
05/06/2020	GL_JOURNAL	PAY0446311	1612	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	26.37	
05/27/2020	GL_JOURNAL	PAY0447626	8393	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	571.34	
05/27/2020	GL_JOURNAL	ENP0447648	9533	PYE	05/31/2020/GL	Encumbrance Process/145016	;PERS_A f	0.00	571.35	
Number of Transactions 28					Totals	3,143.64	11,786.00	0.00	571.35	8,071.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0043	81507	00	3302	8100	0000	01000	7001	2020	
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified									
08/23/2019	GL_BD_JRNL	0000431749	451						
09/06/2019	GL_JOURNAL	0000432284	60	Jul-Aug	09/06/2019/To	transfer custodial salary	expense to	0.00	409.14
09/06/2019	GL_JOURNAL	0000432284	58	Jul-Aug	09/06/2019/To	transfer custodial salary	expense to	0.00	95.69
09/06/2019	GL_JOURNAL	0000432284	44	Jul-Aug	09/06/2019/To	transfer custodial salary	expense to	0.00	2.58
09/06/2019	GL_JOURNAL	0000432284	42	Jul-Aug	09/06/2019/To	transfer custodial salary	expense to	0.00	43.64
09/25/2019	GL_JOURNAL	PAY0433239	15109	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	326.69
10/21/2019	GL_JOURNAL	0000434915	50	Jul-Aug	10/21/2019/To	transfer expenditures	for custodians	0.00	-1.99
10/21/2019	GL_JOURNAL	0000434915	48	Jul-Aug	10/21/2019/To	transfer expenditures	for custodians	0.00	-0.46
10/25/2019	GL_JOURNAL	PAY0435218	16205	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	277.15
11/04/2019	GL_JOURNAL	SAL0435730	11387	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	659.85
11/04/2019	GL_JOURNAL	SAL0435730	4116	4893933	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-173.21
11/04/2019	GL_JOURNAL	SAL0435730	4117	4893933	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-40.52
11/04/2019	GL_JOURNAL	SAL0435730	14507	4865347	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-4.01

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 TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0043	81507	00	3995	8100	0000	01000	7001	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd											
10/25/2019	GL_JOURNAL	PAY0435218	39919	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	6.65
11/04/2019	GL_JOURNAL	SAL0435730	6529	4893933	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-4.35
11/04/2019	GL_JOURNAL	SAL0435730	11394	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	4.35
11/26/2019	GL_JOURNAL	PAY0437364	40221	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	6.65
12/19/2019	GL_JOURNAL	0000438705	11394	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-4.35
12/19/2019	GL_JOURNAL	0000438705	6529	4893933	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	4.35
12/20/2019	GL_JOURNAL	0000438781	11144	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	4.35
12/20/2019	GL_JOURNAL	0000438781	6374	4893933	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-4.35
12/30/2019	GL_JOURNAL	PAY0438948	40830	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	6.65
02/05/2020	GL_JOURNAL	PAY0440902	39934	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	6.91
02/26/2020	GL_JOURNAL	PAY0442403	40634	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	6.91
03/31/2020	GL_JOURNAL	PAY0444290	41136	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	6.91
04/28/2020	GL_JOURNAL	PAY0445680	36088	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	4.52
05/27/2020	GL_JOURNAL	PAY0447626	35987	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	4.52
05/27/2020	GL_JOURNAL	ENP0447648	45595	PYE	05/31/2020/GL Encumbrance Process/145016 ;LIFE for			0.00	0.00	4.61	0.00
Number of Transactions 17						Totals	30.02	91.00	0.00	4.61	56.37

Number of Transactions 232						Account	Totals 3000s	14,008.34	42,055.00	0.00	2,228.52	25,818.14
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Number of Transactions 263						Resource	Totals 81507	26,726.93	98,992.00	0.00	5,125.66	67,139.41
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0043	96000	00	4301	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
09/24/2019	GL_BD_JRNL	0000433225	14	09/24/2019/Transfer appropriations to distribute c			4,538.00	0.00	0.00	0.00	
02/05/2020	GL_BD_JRNL	0000440935	42	01/31/2020/Transfer appropriations for ABS deposit			250.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	4,788.00	4,788.00	0.00	0.00	0.00

Number of Transactions 2						Account	Totals 4000s	4,788.00	4,788.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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 Run Date 05/31/2020  
 Run Time 20:02:29

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0043	96000	00	5735	1000	1110	01000	0000	2020								
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip																
01/07/2020	GL_BD_JRNL	0000439218	27		12/31/2019/Transfer					230.00		0.00	0.00	0.00		
02/05/2020	GL_BD_JRNL	0000440935	43		01/31/2020/Transfer					1,610.00		0.00	0.00	0.00		
02/05/2020	GL_BD_JRNL	0000440935	41		01/31/2020/Transfer					230.00		0.00	0.00	0.00		
03/04/2020	GL_JOURNAL	0000443038	6	FTR0437753	03/04/2020/Transfer					0.00		0.00	0.00	230.00		
03/04/2020	GL_JOURNAL	0000443038	7	FTR0437753	03/04/2020/Transfer					0.00		0.00	0.00	230.00		
03/04/2020	GL_JOURNAL	0000443038	8	FTR0439224	03/04/2020/Transfer					0.00		0.00	0.00	230.00		
03/04/2020	GL_JOURNAL	0000443038	9	FTR0439224	03/04/2020/Transfer					0.00		0.00	0.00	230.00		
03/04/2020	GL_JOURNAL	0000443038	10	FTR0441242	03/04/2020/Transfer					0.00		0.00	0.00	230.00		
04/07/2020	GL_JOURNAL	FTR0444702	161	43191	03/31/2020/Field Trips: March 2020/New					0.00		0.00	0.00	230.00		
04/09/2020	GL_BD_JRNL	0000444856	4		03/31/2020/Transfer					230.00		0.00	0.00	0.00		
Number of Transactions 10										Totals	920.00	2,300.00	0.00	0.00	1,380.00	
Number of Transactions 10										Account	Totals 5000s	920.00	2,300.00	0.00	0.00	1,380.00
Number of Transactions 12										Resource	Totals 96000	5,708.00	7,088.00	0.00	0.00	1,380.00
Number of Transactions 6,293										Dept	Totals 0043	50,726.15	2,266,187.00	442.91	213,005.37	2,002,012.57
Number of Transactions 6,293										Report	Totals	50,726.15	2,266,187.00	442.91	213,005.37	2,002,012.57

End of Report